

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		71,744,196.86	0.00	71,744,196.86	71,744,196.86	0.00	0.00	0.00	71,744,196.86	10,803,693.62	6,193,540.99	0.00	0.00	16,997,234.61	1,039,807.61	2,174,079.16	0.00	0.00	3,213,886.77	0.00	54,746,962.25	13,763,247.84	0.00
I. Agency Specific Budget		71,744,196.86	0.00	71,744,196.86	71,744,196.86	0.00	0.00	0.00	71,744,196.86	10,803,693.62	6,193,540.99	0.00	0.00	16,997,234.61	1,039,807.61	2,174,079.16	0.00	0.00	3,213,886.77	0.00	54,746,962.25	13,763,247.84	0.00
General Administration and Support	1000000000000000	14,061,231.48	101,277.95	14,162,509.43	14,061,231.48	101,277.95	0.00	0.00	14,162,509.43	876,159.13	4,104,770.94	0.00	0.00	4,980,930.07	587,870.88	241,360.87	0.00	0.00	829,231.75	0.00	9,181,579.36	4,151,698.32	0.00
General Management and Supervision	100000100001000	14,061,231.48	101,277.95	14,162,509.43	14,061,231.48	101,277.95	0.00	0.00	14,162,509.43	876,159.13	4,104,770.94	0.00	0.00	4,980,930.07	587,870.88	241,360.87	0.00	0.00	829,231.75	0.00	9,181,579.36	4,151,698.32	0.00
PS		0.00	101,277.95	101,277.95	0.00	101,277.95	0.00	0.00	101,277.95	101,277.95	10,297.82	0.00	0.00	111,575.77	17,562.63	82,352.79	0.00	0.00	109,915.42	0.00	(10,297.82)	1,660.35	0.00
MOOE		14,061,231.48	0.00	14,061,231.48	14,061,231.48	0.00	0.00	0.00	14,061,231.48	774,881.18	4,094,473.12	0.00	0.00	4,869,354.30	570,308.25	149,008.08	0.00	0.00	719,316.33	0.00	9,191,877.18	4,150,037.97	0.00
Sub-Total, General Administration and Support		14,061,231.48	101,277.95	14,162,509.43	14,061,231.48	101,277.95	0.00	0.00	14,162,509.43	876,159.13	4,104,770.94	0.00	0.00	4,980,930.07	587,870.88	241,360.87	0.00	0.00	829,231.75	0.00	9,181,579.36	4,151,698.32	0.00
PS		0.00	101,277.95	101,277.95	0.00	101,277.95	0.00	0.00	101,277.95	101,277.95	10,297.82	0.00	0.00	111,575.77	17,562.63	82,352.79	0.00	0.00	109,915.42	0.00	(10,297.82)	1,660.35	0.00
MOOE		14,061,231.48	0.00	14,061,231.48	14,061,231.48	0.00	0.00	0.00	14,061,231.48	774,881.18	4,094,473.12	0.00	0.00	4,869,354.30	570,308.25	149,008.08	0.00	0.00	719,316.33	0.00	9,191,877.18	4,150,037.97	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	19,666,476.45	5,000.00	19,671,476.45	19,666,476.45	5,000.00	0.00	0.00	19,671,476.45	9,505,721.54	986,508.00	0.00	0.00	10,492,229.54	135,567.80	812,308.00	0.00	0.00	947,875.80	0.00	9,179,246.91	9,544,353.74	0.00
Legal Services	200000100001000	20,452.76	2,000.00	22,452.76	20,452.76	2,000.00	0.00	0.00	22,452.76	9,139.94	12,308.00	0.00	0.00	21,447.94	8,427.20	12,308.00	0.00	0.00	20,735.20	0.00	1,004.82	712.74	0.00
PS		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MOOE		20,452.76	0.00	20,452.76	20,452.76	0.00	0.00	0.00	20,452.76	7,139.94	12,308.00	0.00	0.00	19,447.94	6,427.20	12,308.00	0.00	0.00	18,735.20	0.00	1,004.82	712.74	0.00
Management of Information Systems	200000100002000	19,626,983.36	3,000.00	19,629,983.36	19,626,983.36	3,000.00	0.00	0.00	19,629,983.36	8,495,171.45	974,200.00	0.00	0.00	10,469,371.45	125,730.45	800,000.00	0.00	0.00	925,730.45	0.00	9,160,611.91	9,543,641.00	0.00
PS		0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
MOOE		4,675,944.76	0.00	4,675,944.76	4,675,944.76	0.00	0.00	0.00	4,675,944.76	925,230.45	974,200.00	0.00	0.00	1,899,430.45	122,730.45	800,000.00	0.00	0.00	922,730.45	0.00	2,778,514.31	976,700.00	0.00
CO		14,951,038.60	0.00	14,951,038.60	14,951,038.60	0.00	0.00	0.00	14,951,038.60	8,566,941.00	0.00	0.00	0.00	8,566,941.00	0.00	0.00	0.00	0.00	0.00	0.00	6,384,097.60	8,566,941.00	0.00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	19,040.33	0.00	19,040.33	19,040.33	0.00	0.00	0.00	19,040.33	1,410.15	0.00	0.00	0.00	1,410.15	1,410.15	0.00	0.00	0.00	1,410.15	0.00	17,630.18	0.00	0.00
MOOE		19,040.33	0.00	19,040.33	19,040.33	0.00	0.00	0.00	19,040.33	1,410.15	0.00	0.00	0.00	1,410.15	1,410.15	0.00	0.00	0.00	1,410.15	0.00	17,630.18	0.00	0.00
Sub-Total, Support to Operations		19,666,476.45	5,000.00	19,671,476.45	19,666,476.45	5,000.00	0.00	0.00	19,671,476.45	9,505,721.54	986,508.00	0.00	0.00	10,492,229.54	135,567.80	812,308.00	0.00	0.00	947,875.80	0.00	9,179,246.91	9,544,353.74	0.00
PS		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
MOOE		4,715,437.85	0.00	4,715,437.85	4,715,437.85	0.00	0.00	0.00	4,715,437.85	933,780.54	986,508.00	0.00	0.00	1,920,288.54	130,567.80	812,308.00	0.00	0.00	942,875.80	0.00	2,795,149.31	977,412.74	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		14,951,038.60	0.00	14,951,038.60	14,951,038.60	0.00	0.00	0.00	14,951,038.60	8,566,941.00	0.00	0.00	0.00	8,566,941.00	0.00	0.00	0.00	0.00	0.00	0.00	6,384,097.60	8,566,941.00	0.00
Operations	3000000000000000	38,016,488.93	(106,277.95)	37,910,210.98	38,016,488.93	(106,277.95)	0.00	0.00	37,910,210.98	421,812.95	1,102,282.05	0.00	0.00	1,524,095.00	316,468.93	1,120,410.28	0.00	0.00	1,436,879.22	0.00	36,386,135.98	87,195.78	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OO : Fiscal sustainability attained		23,367,296.55	(120,277.95)	23,247,018.60	23,367,296.55	(120,277.95)	0.00	0.00	23,247,018.60	332,799.86	75,308.20	0.00	0.00	408,108.06	228,692.84	93,456.44	0.00	0.00	322,149.28	0.00	22,838,910.54	85,958.78	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		23,367,296.55	(120,277.95)	23,247,018.60	23,367,296.55	(120,277.95)	0.00	0.00	23,247,018.60	332,799.86	75,308.20	0.00	0.00	408,108.06	228,692.84	93,456.44	0.00	0.00	322,149.28	0.00	22,838,910.54	85,958.78	0.00
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	582,749.50	1,000.00	583,749.50	582,749.50	1,000.00	0.00	0.00	583,749.50	86,171.42	14,568.73	0.00	0.00	100,739.15	3,769.90	22,716.73	0.00	0.00	26,486.63	0.00	483,011.35	74,251.52	0.00
PS		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MOOE		582,749.50	0.00	582,749.50	582,749.50	0.00	0.00	0.00	582,749.50	85,171.42	14,568.73	0.00	0.00	99,739.15	2,769.90	22,716.73	0.00	0.00	25,486.63	0.00	483,011.35	74,251.52	0.00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	117,357.07	0.00	117,357.07	117,357.07	0.00	0.00	0.00	117,357.07	47,282.67	0.00	0.00	0.00	47,282.67	47,282.67	0.00	0.00	0.00	47,282.67	0.00	70,074.40	0.00	0.00
MOOE		117,357.07	0.00	117,357.07	117,357.07	0.00	0.00	0.00	117,357.07	47,282.67	0.00	0.00	0.00	47,282.67	47,282.67	0.00	0.00	0.00	47,282.67	0.00	70,074.40	0.00	0.00
Tax policy research and formulation (Direct Tax)	310100100004000	99,710.98	7,500.00	107,210.98	99,710.98	7,500.00	0.00	0.00	107,210.98	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	99,710.98	0.00	0.00
PS		0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
MOOE		99,710.98	0.00	99,710.98	99,710.98	0.00	0.00	0.00	99,710.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,710.98	0.00	0.00
Tax policy research and formulation (Indirect Tax)	310100100005000	912,968.18	0.00	912,968.18	912,968.18	0.00	0.00	0.00	912,968.18	2,769.90	16,476.54	0.00	0.00	19,246.44	2,769.90	16,476.54	0.00	0.00	19,246.44	0.00	893,721.74	0.00	0.00
MOOE		912,968.18	0.00	912,968.18	912,968.18	0.00	0.00	0.00	912,968.18	2,769.90	16,476.54	0.00	0.00	19,246.44	2,769.90	16,476.54	0.00	0.00	19,246.44	0.00	893,721.74	0.00	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	16,727,600.17	(166,277.95)	16,561,322.22	16,727,600.17	(166,277.95)	0.00	0.00	16,561,322.22	37,667.62	36,764.93	0.00	0.00	74,432.55	37,667.62	26,723.03	0.00	0.00	64,390.65	0.00	16,486,889.67	10,041.90	0.00
PS		3,148,576.35	(166,277.95)	2,982,298.40	3,148,576.35	(166,277.95)	0.00	0.00	2,982,298.40	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	2,965,796.40	0.00	0.00
MOOE		15,579,023.82	0.00	15,579,023.82	15,579,023.82	0.00	0.00	0.00	15,579,023.82	21,167.62	36,764.93	0.00	0.00	57,932.55	21,167.62	26,723.03	0.00	0.00	47,890.65	0.00	15,521,091.27	10,041.90	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	1,731,082.60	28,500.00	1,759,582.60	1,731,082.60	28,500.00	0.00	0.00	1,759,582.60	110,840.20	7,500.00	0.00	0.00	118,140.20	88,934.70	27,540.14	0.00	0.00	116,474.84	0.00	1,641,442.40	1,665.36	0.00
PS		0.00	28,500.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
MOOE		1,731,082.60	0.00	1,731,082.60	1,731,082.60	0.00	0.00	0.00	1,731,082.60	82,140.20	7,500.00	0.00	0.00	89,640.20	60,434.70	27,540.14	0.00	0.00	87,974.84	0.00	1,641,442.40	1,665.36	0.00
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	1,195,828.05	9,000.00	1,204,828.05	1,195,828.05	9,000.00	0.00	0.00	1,204,828.05	40,768.05	0.00	0.00	0.00	40,768.05	40,768.05	0.00	0.00	0.00	40,768.05	0.00	1,164,060.00	0.00	0.00
PS		0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
MOOE		1,195,828.05	0.00	1,195,828.05	1,195,828.05	0.00	0.00	0.00	1,195,828.05	31,768.05	0.00	0.00	0.00	31,768.05	31,768.05	0.00	0.00	0.00	31,768.05	0.00	1,164,060.00	0.00	0.00
OO : Asset and debt effectively managed		14,649,192.38	14,000.00	14,663,192.38	14,649,192.38	14,000.00	0.00	0.00	14,663,192.38	89,013.09	1,026,953.85	0.00	0.00	1,115,966.94	87,776.09	1,026,953.85	0.00	0.00	1,114,729.94	0.00	13,547,225.44	1,237.00	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		14,649,192.38	14,000.00	14,663,192.38	14,649,192.38	14,000.00	0.00	0.00	14,663,192.38	89,013.09	1,026,953.85	0.00	0.00	1,115,966.94	87,776.09	1,026,953.85	0.00	0.00	1,114,729.94	0.00	13,547,225.44	1,237.00	0.00
Privatization Group and Council Secretariat support	320100100001000	8,109,794.54	3,500.00	8,113,294.54	8,109,794.54	3,500.00	0.00	0.00	8,113,294.54	27,908.46	61,872.42	0.00	0.00	89,780.88	27,908.46	61,872.42	0.00	0.00	89,780.88	0.00	8,023,513.66	0.00	0.00
PS		0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
MOOE		8,109,794.54	0.00	8,109,794.54	8,109,794.54	0.00	0.00	0.00	8,109,794.54	24,408.46	61,872.42	0.00	0.00	86,280.88	24,408.46	61,872.42	0.00	0.00	86,280.88	0.00	8,023,513.66	0.00	0.00
Negotiation of international financing transactions	320100100002000	4,477,264.15	0.00	4,477,264.15	4,477,264.15	0.00	0.00	0.00	4,477,264.15	31,058.32	21,456.80	0.00	0.00	52,515.12	31,058.32	21,456.80	0.00	0.00	52,515.12	0.00	4,424,749.03	0.00	0.00

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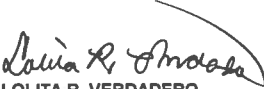
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22={10-15}	23	24
MOOE		4,477,264.15	0.00	4,477,264.15	4,477,264.15	0.00	0.00	0.00	4,477,264.15	31,058.32	21,456.80	0.00	0.00	52,515.12	31,058.32	21,456.80	0.00	0.00	52,515.12	0.00	4,424,748.03	0.00	0.00
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	1,113,968.01	7,000.00	1,120,968.01	1,113,968.01	7,000.00	0.00	0.00	1,120,968.01	22,005.26	0.00	0.00	0.00	22,005.26	20,768.26	0.00	0.00	0.00	20,768.26	0.00	1,098,962.75	1,237.00	0.00
PS		0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
MOOE		1,113,968.01	0.00	1,113,968.01	1,113,968.01	0.00	0.00	0.00	1,113,968.01	15,005.26	0.00	0.00	0.00	15,005.26	13,768.26	0.00	0.00	0.00	13,768.26	0.00	1,098,962.75	1,237.00	0.00
Administration of funds for municipal development	320100100004000	948,165.68	3,500.00	951,665.68	948,165.68	3,500.00	0.00	0.00	951,665.68	8,041.05	943,624.63	0.00	0.00	951,665.68	8,041.05	943,624.63	0.00	0.00	951,665.68	0.00	0.00	0.00	0.00
PS		0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
MOOE		948,165.68	0.00	948,165.68	948,165.68	0.00	0.00	0.00	948,165.68	4,541.05	943,624.63	0.00	0.00	948,165.68	4,541.05	943,624.63	0.00	0.00	948,165.68	0.00	0.00	0.00	0.00
Sub-Total, Operations		38,016,488.93	(106,277.95)	37,910,210.98	38,016,488.93	(106,277.95)	0.00	0.00	37,910,210.98	421,812.95	1,102,282.05	0.00	0.00	1,524,075.00	316,468.93	1,120,410.28	0.00	0.00	1,436,879.22	0.00	36,366,135.98	67,195.78	0.00
PS		3,148,576.35	(106,277.95)	3,042,298.40	3,148,576.35	(106,277.95)	0.00	0.00	3,042,298.40	76,500.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	0.00	2,965,798.40	0.00	0.00
MOOE		34,867,912.58	0.00	34,867,912.58	34,867,912.58	0.00	0.00	0.00	34,867,912.58	345,312.95	1,102,282.05	0.00	0.00	1,447,575.00	239,968.93	1,120,410.28	0.00	0.00	1,360,379.22	0.00	33,420,337.58	67,195.78	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		71,744,198.88	0.00	71,744,198.88	71,744,198.88	0.00	0.00	0.00	71,744,198.88	10,803,693.62	8,193,540.99	0.00	0.00	18,997,234.61	1,039,907.61	2,174,079.16	0.00	0.00	3,213,986.77	0.00	54,746,962.25	13,783,247.84	0.00
PS		3,148,576.35	0.00	3,148,576.35	3,148,576.35	0.00	0.00	0.00	3,148,576.35	182,777.95	10,297.82	0.00	0.00	193,075.77	99,062.83	92,352.79	0.00	0.00	191,415.42	0.00	2,955,500.58	1,660.35	0.00
MOOE		53,644,581.91	0.00	53,644,581.91	53,644,581.91	0.00	0.00	0.00	53,644,581.91	2,053,974.67	8,183,243.17	0.00	0.00	8,237,217.84	940,844.98	2,081,726.37	0.00	0.00	3,022,571.35	0.00	45,407,364.07	5,214,646.49	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		14,951,038.60	0.00	14,951,038.60	14,951,038.60	0.00	0.00	0.00	14,951,038.60	8,566,941.00	0.00	0.00	0.00	8,566,941.00	0.00	0.00	0.00	0.00	0.00	0.00	6,384,097.60	8,566,941.00	0.00

Certified Correct:

JOSEF RICARDO C. ESPIRITU
CHIEF, BUDGET DIVISION


LOLITA R. VERDADERO
CHIEF ACCOUNTANT

Recommending Approval:

MA. LOURDES V. DEDAL
DIRECTOR IV, CENTRAL FINANCIAL MANAGEMENT OFFICE


GIL S. BELTRAN
UNDERSECRETARY

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		832,641,000.00	0.00	832,641,000.00	832,641,000.00	0.00	0.00	0.00	832,641,000.00	272,921,607.58	188,403,981.94	0.00	0.00	461,325,589.52	114,782,582.03	198,132,025.50	0.00	0.00	312,914,607.53	0.00	371,315,410.48	148,410,981.99	0.00
General Administration and Support	1000000000000000	340,074,000.00	0.00	340,074,000.00	340,074,000.00	0.00	0.00	0.00	340,074,000.00	143,798,784.03	75,219,188.93	0.00	0.00	219,017,972.96	45,960,849.98	83,249,387.32	0.00	0.00	129,210,037.30	0.00	121,056,027.04	89,807,935.66	0.00
General Management and Supervision	1000001000010000	337,420,000.00	0.00	337,420,000.00	337,420,000.00	0.00	0.00	0.00	337,420,000.00	143,515,153.88	74,131,309.12	0.00	0.00	217,646,463.00	45,677,019.83	82,373,386.67	0.00	0.00	128,050,406.50	0.00	119,773,537.00	89,596,056.50	0.00
PS		151,496,000.00	0.00	151,496,000.00	151,496,000.00	0.00	0.00	0.00	151,496,000.00	33,463,949.33	50,021,456.62	0.00	0.00	83,485,405.95	32,545,323.33	49,354,556.47	0.00	0.00	81,899,879.80	0.00	68,010,594.05	1,585,528.15	0.00
MOOE		185,924,000.00	0.00	185,924,000.00	185,924,000.00	0.00	0.00	0.00	185,924,000.00	110,051,204.55	24,109,852.50	0.00	0.00	134,161,057.05	13,131,696.50	33,018,830.20	0.00	0.00	46,150,526.70	0.00	51,762,942.95	88,010,530.35	0.00
Administration of Personnel Benefits	1000001000020000	2,654,000.00	0.00	2,654,000.00	2,654,000.00	0.00	0.00	0.00	2,654,000.00	283,630.15	1,087,879.81	0.00	0.00	1,371,509.96	283,630.15	876,000.65	0.00	0.00	1,159,630.80	0.00	1,282,490.04	211,879.16	0.00
PS		2,654,000.00	0.00	2,654,000.00	2,654,000.00	0.00	0.00	0.00	2,654,000.00	283,630.15	1,087,879.81	0.00	0.00	1,371,509.96	283,630.15	876,000.65	0.00	0.00	1,159,630.80	0.00	1,282,490.04	211,879.16	0.00
Sub-Total, General Administration and Support		340,074,000.00	0.00	340,074,000.00	340,074,000.00	0.00	0.00	0.00	340,074,000.00	143,798,784.03	75,219,188.93	0.00	0.00	219,017,972.96	45,960,849.98	83,249,387.32	0.00	0.00	129,210,037.30	0.00	121,056,027.04	89,807,935.66	0.00
PS		154,150,000.00	0.00	154,150,000.00	154,150,000.00	0.00	0.00	0.00	154,150,000.00	33,747,579.48	51,109,336.43	0.00	0.00	84,856,915.91	32,828,953.48	50,230,557.12	0.00	0.00	83,059,510.60	0.00	69,293,084.09	1,767,405.31	0.00
MOOE		185,924,000.00	0.00	185,924,000.00	185,924,000.00	0.00	0.00	0.00	185,924,000.00	110,051,204.55	24,109,852.50	0.00	0.00	134,161,057.05	13,131,696.50	33,018,830.20	0.00	0.00	46,150,526.70	0.00	51,762,942.95	88,010,530.35	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	147,363,000.00	0.00	147,363,000.00	147,363,000.00	0.00	0.00	0.00	147,363,000.00	36,096,666.09	32,947,913.34	0.00	0.00	69,044,579.43	17,171,459.00	34,533,849.41	0.00	0.00	51,705,308.41	0.00	78,318,420.57	17,339,271.02	0.00
Legal Services	2000001000010000	16,632,000.00	0.00	16,632,000.00	16,632,000.00	0.00	0.00	0.00	16,632,000.00	5,365,728.74	3,136,837.45	0.00	0.00	8,502,566.19	2,755,846.65	3,616,823.09	0.00	0.00	6,372,469.74	0.00	8,129,433.81	2,130,096.45	0.00
PS		11,971,000.00	0.00	11,971,000.00	11,971,000.00	0.00	0.00	0.00	11,971,000.00	2,533,719.44	2,764,397.37	0.00	0.00	5,298,116.81	2,343,763.61	2,934,353.20	0.00	0.00	5,278,116.81	0.00	6,672,883.19	20,000.00	0.00
MOOE		4,661,000.00	0.00	4,661,000.00	4,661,000.00	0.00	0.00	0.00	4,661,000.00	2,832,009.30	372,440.08	0.00	0.00	3,204,449.38	411,863.04	662,469.89	0.00	0.00	1,094,352.93	0.00	1,456,550.62	2,110,096.45	0.00
Management of Information Systems	2000001000020000	100,916,000.00	0.00	100,916,000.00	100,916,000.00	0.00	0.00	0.00	100,916,000.00	21,953,137.33	21,850,739.81	0.00	0.00	43,803,879.94	8,245,106.66	22,751,979.34	0.00	0.00	30,997,066.00	0.00	57,112,123.06	12,806,790.94	0.00
PS		29,084,000.00	0.00	29,084,000.00	29,084,000.00	0.00	0.00	0.00	29,084,000.00	6,279,118.94	6,387,102.91	0.00	0.00	14,666,221.85	6,053,565.70	8,478,132.58	0.00	0.00	14,531,698.28	0.00	14,417,778.15	134,523.57	0.00
MOOE		49,467,000.00	0.00	49,467,000.00	49,467,000.00	0.00	0.00	0.00	49,467,000.00	15,674,018.39	9,127,807.10	0.00	0.00	24,801,825.49	2,181,540.96	10,530,013.16	0.00	0.00	12,721,554.12	0.00	24,665,174.51	12,080,271.37	0.00
CO		22,365,000.00	0.00	22,365,000.00	22,365,000.00	0.00	0.00	0.00	22,365,000.00	0.00	4,335,829.60	0.00	0.00	4,335,829.60	0.00	3,743,833.60	0.00	0.00	3,743,833.60	0.00	18,029,170.40	591,996.00	0.00
Revenue Integrity Protection Service (RIPS) activities	2000001000030000	29,815,000.00	0.00	29,815,000.00	29,815,000.00	0.00	0.00	0.00	29,815,000.00	8,777,800.02	7,960,336.26	0.00	0.00	16,738,136.38	6,170,705.69	8,165,048.98	0.00	0.00	14,335,752.67	0.00	13,076,863.70	2,402,363.63	0.00
PS		24,875,000.00	0.00	24,875,000.00	24,875,000.00	0.00	0.00	0.00	24,875,000.00	5,697,186.03	7,361,080.82	0.00	0.00	13,058,266.85	5,695,565.95	7,358,124.90	0.00	0.00	13,053,690.85	0.00	11,816,733.15	4,576.00	0.00
MOOE		4,940,000.00	0.00	4,940,000.00	4,940,000.00	0.00	0.00	0.00	4,940,000.00	3,080,613.99	599,255.48	0.00	0.00	3,679,869.45	475,139.74	806,922.08	0.00	0.00	1,282,061.82	0.00	1,260,130.55	2,397,607.63	0.00

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Trans fer To/From,Modificati ons/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Redu ctions,Modification s/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+1 9)	21	22	23	24
Sub-Total, Support to Operations		147,363,000.00	0.00	147,363,000.00	147,363,000.00	0.00	0.00	0.00	147,363,000.00	36,096,666.09	32,947,913.34	0.00	0.00	69,044,579.43	17,171,459.00	34,533,649.41	0.00	0.00	51,705,308.41	0.00	76,316,420.57	17,339,271.02	0.00
PS		65,930,000.00	0.00	65,930,000.00	65,930,000.00	0.00	0.00	0.00	65,930,000.00	14,510,024.41	18,512,581.10	0.00	0.00	33,022,605.51	14,092,895.26	18,770,610.68	0.00	0.00	32,863,505.94	0.00	32,907,394.49	159,099.57	0.00
MOOE		59,068,000.00	0.00	59,068,000.00	59,068,000.00	0.00	0.00	0.00	59,068,000.00	21,586,641.68	10,099,502.64	0.00	0.00	31,686,144.32	3,078,563.74	12,019,405.13	0.00	0.00	15,097,968.87	0.00	27,381,855.68	16,588,175.45	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,365,000.00	0.00	22,365,000.00	22,365,000.00	0.00	0.00	0.00	22,365,000.00	0.00	4,335,829.60	0.00	0.00	4,335,833.60	0.00	3,743,833.60	0.00	0.00	3,743,833.60	0.00	18,029,170.40	591,996.00	0.00
Operations	3000000000000000	345,204,000.00	0.00	345,204,000.00	345,204,000.00	0.00	0.00	0.00	345,204,000.00	93,026,157.46	80,236,679.87	0.00	0.00	173,263,037.13	51,850,473.05	80,348,788.77	0.00	0.00	131,999,281.62	0.00	171,940,962.87	41,263,775.31	0.00
OO Fiscal sustainability attained		217,109,000.00	0.00	217,109,000.00	217,109,000.00	0.00	0.00	0.00	217,109,000.00	55,762,394.11	50,803,184.67	0.00	0.00	106,565,578.78	31,226,456.42	50,773,852.75	0.00	0.00	82,000,309.17	0.00	110,543,421.22	24,565,269.61	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		217,109,000.00	0.00	217,109,000.00	217,109,000.00	0.00	0.00	0.00	217,109,000.00	55,762,394.11	50,803,184.67	0.00	0.00	106,565,578.78	31,226,456.42	50,773,852.75	0.00	0.00	82,000,309.17	0.00	110,543,421.22	24,565,269.61	0.00
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	27,945,000.00	0.00	27,945,000.00	27,945,000.00	0.00	0.00	0.00	27,945,000.00	8,209,743.21	6,889,533.77	0.00	0.00	14,899,276.98	4,725,483.65	6,657,374.36	0.00	0.00	11,382,658.01	0.00	13,045,723.02	3,516,418.97	0.00
PS		19,045,000.00	0.00	19,045,000.00	19,045,000.00	0.00	0.00	0.00	19,045,000.00	4,270,343.72	5,833,675.60	0.00	0.00	10,104,019.32	4,130,779.78	5,642,376.70	0.00	0.00	9,773,156.48	0.00	8,940,680.68	330,862.84	0.00
MOOE		8,900,000.00	0.00	8,900,000.00	8,900,000.00	0.00	0.00	0.00	8,900,000.00	3,939,399.49	855,858.17	0.00	0.00	4,795,257.66	584,703.87	1,014,967.66	0.00	0.00	1,809,701.53	0.00	4,104,742.34	3,185,556.13	0.00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	13,346,000.00	0.00	13,346,000.00	13,346,000.00	0.00	0.00	0.00	13,346,000.00	6,219,199.95	643,921.27	0.00	0.00	6,863,121.22	1,409,062.75	2,193,041.40	0.00	0.00	3,602,124.15	0.00	6,482,678.78	3,260,697.07	0.00
MOOE		13,346,000.00	0.00	13,346,000.00	13,346,000.00	0.00	0.00	0.00	13,346,000.00	6,219,199.95	643,921.27	0.00	0.00	6,863,121.22	1,409,062.75	2,193,041.40	0.00	0.00	3,602,124.15	0.00	6,482,678.78	3,260,697.07	0.00
Tax policy research and formulation (Direct Tax)	310100100004000	22,052,000.00	0.00	22,052,000.00	22,052,000.00	0.00	0.00	0.00	22,052,000.00	10,346,546.10	6,327,850.73	0.00	0.00	16,674,396.83	3,237,997.78	6,296,944.68	0.00	0.00	9,534,942.64	0.00	5,377,603.17	7,139,454.19	0.00
PS		11,657,000.00	0.00	11,657,000.00	11,657,000.00	0.00	0.00	0.00	11,657,000.00	2,898,047.15	5,031,953.12	0.00	0.00	7,930,000.27	2,268,687.90	4,636,315.62	0.00	0.00	7,103,003.52	0.00	3,726,999.73	826,998.75	0.00
MOOE		10,395,000.00	0.00	10,395,000.00	10,395,000.00	0.00	0.00	0.00	10,395,000.00	7,448,498.95	1,295,897.61	0.00	0.00	8,744,396.56	971,309.66	1,460,629.26	0.00	0.00	2,431,939.12	0.00	1,650,603.44	6,312,457.44	0.00
Tax policy research and formulation (Indirect Tax)	310100100005000	3,688,000.00	0.00	3,688,000.00	3,688,000.00	0.00	0.00	0.00	3,688,000.00	920,479.93	1,351,118.10	0.00	0.00	2,271,598.03	529,071.19	1,589,336.84	0.00	0.00	2,116,408.03	0.00	1,418,401.97	153,190.00	0.00
PS		3,459,000.00	0.00	3,459,000.00	3,459,000.00	0.00	0.00	0.00	3,459,000.00	906,999.33	1,257,928.10	0.00	0.00	2,164,927.43	523,430.59	1,581,496.84	0.00	0.00	2,104,927.43	0.00	1,294,072.57	60,000.00	0.00
MOOE		229,000.00	0.00	229,000.00	229,000.00	0.00	0.00	0.00	229,000.00	13,480.60	93,190.00	0.00	0.00	106,670.60	5,840.60	7,840.00	0.00	0.00	13,480.60	0.00	122,329.40	93,190.00	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	57,889,000.00	0.00	57,889,000.00	57,889,000.00	0.00	0.00	0.00	57,889,000.00	8,057,468.52	7,344,781.32	0.00	0.00	15,402,229.84	4,120,917.12	5,659,818.57	0.00	0.00	9,780,735.69	0.00	42,486,770.16	5,621,494.15	0.00
PS		25,378,000.00	0.00	25,378,000.00	25,378,000.00	0.00	0.00	0.00	25,378,000.00	3,931,706.53	4,022,014.83	0.00	0.00	7,953,721.36	3,378,328.47	4,067,714.15	0.00	0.00	7,447,042.62	0.00	17,424,278.64	506,678.74	0.00
MOOE		32,511,000.00	0.00	32,511,000.00	32,511,000.00	0.00	0.00	0.00	32,511,000.00	4,125,761.99	3,322,746.49	0.00	0.00	7,448,508.48	741,588.65	1,592,104.42	0.00	0.00	2,333,693.07	0.00	25,062,491.52	5,114,815.41	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	56,968,000.00	0.00	56,968,000.00	56,968,000.00	0.00	0.00	0.00	56,968,000.00	12,913,028.93	18,398,301.75	0.00	0.00	29,311,330.68	9,771,068.40	16,197,747.12	0.00	0.00	25,968,835.52	0.00	27,656,669.32	3,342,495.16	0.00
PS		47,978,000.00	0.00	47,978,000.00	47,978,000.00	0.00	0.00	0.00	47,978,000.00	9,023,226.01	14,669,205.29	0.00	0.00	23,692,433.30	8,950,441.65	14,703,719.65	0.00	0.00	23,654,161.30	0.00	24,285,566.70	38,272.00	0.00
MOOE		8,990,000.00	0.00	8,990,000.00	8,990,000.00	0.00	0.00	0.00	8,990,000.00	3,889,800.92	1,729,096.46	0.00	0.00	5,618,897.38	820,646.75	1,494,027.47	0.00	0.00	2,314,674.22	0.00	3,371,102.62	3,304,223.16	0.00
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	35,221,000.00	0.00	35,221,000.00	35,221,000.00	0.00	0.00	0.00	35,221,000.00	9,095,927.47	12,047,687.73	0.00	0.00	21,143,625.20	7,432,815.55	12,179,589.58	0.00	0.00	19,612,405.13	0.00	14,077,374.80	1,531,220.07	0.00
PS		30,347,000.00	0.00	30,347,000.00	30,347,000.00	0.00	0.00	0.00	30,347,000.00	7,268,330.71	11,671,425.99	0.00	0.00	18,940,756.70	7,092,500.71	11,743,877.86	0.00	0.00	18,636,378.57	0.00	11,408,243.30	104,376.13	0.00
MOOE		4,874,000.00	0.00	4,874,000.00	4,874,000.00	0.00	0.00	0.00	4,874,000.00	1,826,596.76	376,271.74	0.00	0.00	2,202,868.50	340,314.84	435,711.72	0.00	0.00	776,026.56	0.00	2,671,131.50	1,428,841.94	0.00

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO : Asset and debt effectively managed		128,095,000.00	0.00	128,095,000.00	128,095,000.00	0.00	0.00	0.00	128,095,000.00	37,263,763.35	29,433,695.00	0.00	0.00	66,697,458.35	20,424,016.63	29,574,936.02	0.00	0.00	49,998,952.65	0.00	61,397,541.65	16,998,505.70	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		128,095,000.00	0.00	128,095,000.00	128,095,000.00	0.00	0.00	0.00	128,095,000.00	37,263,763.35	29,433,695.00	0.00	0.00	66,697,458.35	20,424,016.63	29,574,936.02	0.00	0.00	49,998,952.65	0.00	61,397,541.65	16,998,505.70	0.00
Privatization Group and Council Secretariat support	320100100001000	37,478,000.00	0.00	37,478,000.00	37,478,000.00	0.00	0.00	0.00	37,478,000.00	8,655,525.98	7,214,043.88	0.00	0.00	16,069,569.84	5,146,398.12	7,363,406.46	0.00	0.00	12,511,804.58	0.00	21,408,430.16	3,557,785.26	0.00
PS		23,972,000.00	0.00	23,972,000.00	23,972,000.00	0.00	0.00	0.00	23,972,000.00	5,207,255.89	6,725,274.22	0.00	0.00	11,932,530.11	4,822,325.89	6,914,340.22	0.00	0.00	11,738,666.11	0.00	12,039,469.89	195,864.00	0.00
MOOE		13,506,000.00	0.00	13,506,000.00	13,506,000.00	0.00	0.00	0.00	13,506,000.00	3,648,270.07	488,789.66	0.00	0.00	4,137,039.73	328,072.23	449,066.24	0.00	0.00	775,138.47	0.00	8,368,960.27	3,361,901.26	0.00
Negotiation of international financing transactions	320100100002000	35,261,000.00	0.00	35,261,000.00	35,261,000.00	0.00	0.00	0.00	35,261,000.00	14,823,719.08	7,728,204.50	0.00	0.00	22,471,291.07	5,350,250.85	7,728,204.50	0.00	0.00	13,079,455.35	0.00	12,789,708.93	9,391,835.72	0.00
PS		17,490,000.00	0.00	17,490,000.00	17,490,000.00	0.00	0.00	0.00	17,490,000.00	3,975,900.58	5,920,423.97	0.00	0.00	9,896,324.55	3,969,397.58	5,689,782.57	0.00	0.00	9,859,180.15	0.00	7,593,675.45	237,144.40	0.00
MOOE		17,771,000.00	0.00	17,771,000.00	17,771,000.00	0.00	0.00	0.00	17,771,000.00	10,847,818.50	1,727,148.02	0.00	0.00	12,574,966.52	1,380,853.27	2,039,421.93	0.00	0.00	3,420,275.20	0.00	5,196,033.48	9,154,691.32	0.00
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	27,211,000.00	0.00	27,211,000.00	27,211,000.00	0.00	0.00	0.00	27,211,000.00	6,843,239.54	6,105,665.08	0.00	0.00	12,948,904.62	4,216,883.38	6,004,624.36	0.00	0.00	10,221,307.74	0.00	14,262,095.38	2,727,596.86	0.00
PS		19,754,000.00	0.00	19,754,000.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	3,781,166.81	5,181,203.05	0.00	0.00	8,962,369.86	3,763,225.67	5,157,741.89	0.00	0.00	8,920,987.56	0.00	10,791,630.14	41,402.30	0.00
MOOE		7,457,000.00	0.00	7,457,000.00	7,457,000.00	0.00	0.00	0.00	7,457,000.00	3,062,072.73	924,462.03	0.00	0.00	3,986,534.76	453,457.71	846,882.47	0.00	0.00	1,300,340.18	0.00	3,470,465.24	2,686,194.58	0.00
Administration of funds for municipal development	320100100004000	28,145,000.00	0.00	28,145,000.00	28,145,000.00	0.00	0.00	0.00	28,145,000.00	6,741,278.77	8,466,414.05	0.00	0.00	15,207,692.82	5,708,684.28	8,477,700.70	0.00	0.00	14,186,384.98	0.00	12,937,307.18	1,021,307.84	0.00
PS		25,931,000.00	0.00	25,931,000.00	25,931,000.00	0.00	0.00	0.00	25,931,000.00	5,716,023.18	7,408,363.32	0.00	0.00	13,124,386.50	5,535,983.18	7,457,457.64	0.00	0.00	12,993,440.82	0.00	12,806,613.50	130,945.68	0.00
MOOE		2,214,000.00	0.00	2,214,000.00	2,214,000.00	0.00	0.00	0.00	2,214,000.00	1,025,255.59	1,058,050.73	0.00	0.00	2,083,306.32	172,701.10	1,020,243.06	0.00	0.00	1,192,944.16	0.00	130,693.68	890,362.16	0.00
Sub-Total, Operations		345,204,000.00	0.00	345,204,000.00	345,204,000.00	0.00	0.00	0.00	345,204,000.00	93,026,157.46	80,236,878.67	0.00	0.00	173,263,037.13	51,650,473.05	80,348,788.77	0.00	0.00	131,699,261.82	0.00	171,940,962.87	41,263,775.31	0.00
PS		225,011,000.00	0.00	225,011,000.00	225,011,000.00	0.00	0.00	0.00	225,011,000.00	48,980,001.91	67,721,467.49	0.00	0.00	114,701,469.40	44,434,101.42	67,794,823.14	0.00	0.00	112,226,924.56	0.00	110,309,530.60	2,472,544.84	0.00
MOOE		120,193,000.00	0.00	120,193,000.00	120,193,000.00	0.00	0.00	0.00	120,193,000.00	46,046,155.55	12,515,412.18	0.00	0.00	58,561,567.73	7,216,371.63	12,553,965.63	0.00	0.00	19,770,337.26	0.00	61,631,432.27	38,791,230.47	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		832,641,000.00	0.00	832,641,000.00	832,641,000.00	0.00	0.00	0.00	832,641,000.00	272,921,607.58	188,403,981.94	0.00	0.00	461,325,589.52	114,782,582.03	198,132,025.50	0.00	0.00	312,914,607.53	0.00	371,315,410.48	148,410,691.99	0.00
PS		445,091,000.00	0.00	445,091,000.00	445,091,000.00	0.00	0.00	0.00	445,091,000.00	95,237,605.80	137,343,385.02	0.00	0.00	232,580,990.82	91,355,950.16	136,795,990.94	0.00	0.00	228,151,941.10	0.00	212,510,009.18	4,429,049.72	0.00
MOOE		365,185,000.00	0.00	365,185,000.00	365,185,000.00	0.00	0.00	0.00	365,185,000.00	177,684,001.78	46,724,767.32	0.00	0.00	224,408,769.10	23,426,631.87	57,582,200.96	0.00	0.00	81,018,832.83	0.00	140,776,230.90	143,389,936.27	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,365,000.00	0.00	22,365,000.00	22,365,000.00	0.00	0.00	0.00	22,365,000.00	0.00	4,335,829.60	0.00	0.00	4,335,829.60	0.00	3,743,833.60	0.00	0.00	3,743,833.60	0.00	18,029,170.40	591,996.00	0.00
II. Automatic Appropriations		38,412,000.00	0.00	38,412,000.00	38,412,000.00	0.00	0.00	0.00	38,412,000.00	9,146,905.60	9,644,160.08	0.00	0.00	18,791,065.68	9,146,905.60	9,644,160.08	0.00	0.00	18,791,065.68	0.00	19,620,934.32	0.00	0.00
Specific Budgets of National Government Agencies		38,412,000.00	0.00	38,412,000.00	38,412,000.00	0.00	0.00	0.00	38,412,000.00	9,146,905.60	9,644,160.08	0.00	0.00	18,791,065.68	9,146,905.60	9,644,160.08	0.00	0.00	18,791,065.68	0.00	19,620,934.32	0.00	0.00
Retirement and Life Insurance Premiums		38,412,000.00	0.00	38,412,000.00	38,412,000.00	0.00	0.00	0.00	38,412,000.00	9,146,905.60	9,644,160.08	0.00	0.00	18,791,065.68	9,146,905.60	9,644,160.08	0.00	0.00	18,791,065.68	0.00	19,620,934.32	0.00	0.00
PS		38,412,000.00	0.00	38,412,000.00	38,412,000.00	0.00	0.00	0.00	38,412,000.00	9,146,905.60	9,644,160.08	0.00	0.00	18,791,065.68	9,146,905.60	9,644,160.08	0.00	0.00	18,791,065.68	0.00	19,620,934.32	0.00	0.00

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
Sub-total II Automatic Appropriations		38,412,000.00	0.00	38,412,000.00	38,412,000.00	0.00	0.00	0.00	38,412,000.00	9,148,905.60	9,844,160.08	0.00	0.00	18,791,065.68	9,148,905.60	9,844,160.08	0.00	0.00	18,791,065.68	0.00	19,820,934.32	0.00	0.00
PS		38,412,000.00	0.00	38,412,000.00	38,412,000.00	0.00	0.00	0.00	38,412,000.00	9,148,905.60	9,844,160.08	0.00	0.00	18,791,065.68	9,148,905.60	9,844,160.08	0.00	0.00	18,791,065.68	0.00	19,820,934.32	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	14,804,371.00	14,804,371.00	0.00	14,804,371.00	0.00	0.00	14,804,371.00	14,804,370.64	0.00	0.00	0.00	14,804,370.64	13,324,954.95	916,357.19	0.00	0.00	14,241,312.14	0.00	0.38	563,058.50	0.00
Miscellaneous Personnel Benefits Fund		0.00	13,113,156.00	13,113,156.00	0.00	13,113,156.00	0.00	0.00	13,113,156.00	13,113,156.00	0.00	0.00	0.00	13,113,156.00	11,633,740.89	916,357.19	0.00	0.00	12,550,098.08	0.00	0.00	563,057.92	0.00
PS		0.00	13,113,156.00	13,113,156.00	0.00	13,113,156.00	0.00	0.00	13,113,156.00	13,113,156.00	0.00	0.00	0.00	13,113,156.00	11,633,740.89	916,357.19	0.00	0.00	12,550,098.08	0.00	0.00	563,057.92	0.00
Pension and Gratuity Fund		0.00	1,691,215.00	1,691,215.00	0.00	1,691,215.00	0.00	0.00	1,691,215.00	1,691,214.64	0.00	0.00	0.00	1,691,214.64	1,691,214.06	0.00	0.00	0.00	1,691,214.06	0.00	0.00	0.58	0.00
PS		0.00	1,691,215.00	1,691,215.00	0.00	1,691,215.00	0.00	0.00	1,691,215.00	1,691,214.64	0.00	0.00	0.00	1,691,214.64	1,691,214.06	0.00	0.00	0.00	1,691,214.06	0.00	0.00	0.58	0.00
Sub-Total III. Special Purpose Fund		0.00	14,804,371.00	14,804,371.00	0.00	14,804,371.00	0.00	0.00	14,804,371.00	14,804,370.64	0.00	0.00	0.00	14,804,370.64	13,324,954.95	916,357.19	0.00	0.00	14,241,312.14	0.00	0.38	563,058.50	0.00
PS		0.00	14,804,371.00	14,804,371.00	0.00	14,804,371.00	0.00	0.00	14,804,371.00	14,804,370.64	0.00	0.00	0.00	14,804,370.64	13,324,954.95	916,357.19	0.00	0.00	14,241,312.14	0.00	0.38	563,058.50	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		871,053,000.00	14,804,371.00	885,857,371.00	871,053,000.00	14,804,371.00	0.00	0.00	885,857,371.00	298,872,883.82	198,048,142.02	0.00	0.00	494,921,025.84	137,254,442.58	208,692,542.77	0.00	0.00	345,948,985.35	0.00	390,936,345.16	148,974,040.49	0.00
PS		483,503,000.00	14,804,371.00	498,307,371.00	483,503,000.00	14,804,371.00	0.00	0.00	498,307,371.00	119,188,882.04	146,987,545.10	0.00	0.00	266,176,427.14	113,827,810.71	147,356,508.21	0.00	0.00	281,184,318.92	0.00	232,130,943.88	4,992,108.22	0.00
MOOE		365,185,000.00	0.00	365,185,000.00	365,185,000.00	0.00	0.00	0.00	365,185,000.00	177,684,001.78	48,724,787.32	0.00	0.00	224,408,789.10	23,428,631.87	57,582,200.96	0.00	0.00	81,018,832.83	0.00	140,776,230.90	143,369,936.27	0.00
CO		22,365,000.00	0.00	22,365,000.00	22,365,000.00	0.00	0.00	0.00	22,365,000.00	0.00	4,335,829.60	0.00	0.00	4,335,829.60	0.00	3,743,833.60	0.00	0.00	3,743,833.60	0.00	18,029,170.40	591,998.00	0.00
Recapitulation by OO:																							
I Agency Specific Budget		345,204,000.00	0.00	345,204,000.00	345,204,000.00	0.00	0.00	0.00	345,204,000.00	93,028,157.46	80,236,879.87	0.00	0.00	173,263,037.13	51,650,473.05	80,348,788.77	0.00	0.00	131,999,261.82	0.00	171,940,862.87	41,263,775.31	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		217,109,000.00	0.00	217,109,000.00	217,109,000.00	0.00	0.00	0.00	217,109,000.00	55,782,394.11	50,803,184.67	0.00	0.00	106,585,578.78	31,226,458.42	50,773,852.75	0.00	0.00	82,000,309.17	0.00	110,543,421.22	24,585,269.61	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		128,095,000.00	0.00	128,095,000.00	128,095,000.00	0.00	0.00	0.00	128,095,000.00	37,263,783.35	29,433,695.00	0.00	0.00	66,697,458.35	20,424,016.83	29,574,936.02	0.00	0.00	49,998,952.65	0.00	61,387,541.85	18,698,505.70	0.00

Certified Correct:


JOSEF RICARDO G. ESPIRITU
CHIEF, BUDGET DIVISION

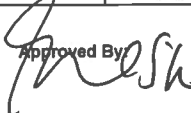
Certified Correct:


LOLITA R. VERDADERO
CHIEF ACCOUNTANT

Recommending Approval:


MA. LOURDES V. DEDAL
DIRECTOR IV, CENTRAL FINANCIAL MANAGEMENT OFFICE

Approved By:


GIL S. BELTRAN
UNDERSECRETARY

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 04 Special Account - Foreign Assisted/Foreign Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

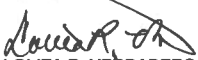
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21	22	23	24
II. Automatic Appropriations		0.00	0.00	0.00	83,725,173.00	0.00	0.00	0.00	83,725,173.00	0.00	5,027,426.52	0.00	0.00	5,027,426.52	0.00	0.00	0.00	0.00	0.00	(83,725,173.00)	78,697,746.48	5,027,426.52	0.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	83,725,173.00	0.00	0.00	0.00	83,725,173.00	0.00	5,027,426.52	0.00	0.00	5,027,426.52	0.00	0.00	0.00	0.00	0.00	(83,725,173.00)	78,697,746.48	5,027,426.52	0.00
Germany		0.00	0.00	0.00	83,725,173.00	0.00	0.00	0.00	83,725,173.00	0.00	5,027,426.52	0.00	0.00	5,027,426.52	0.00	0.00	0.00	0.00	0.00	(83,725,173.00)	78,697,746.48	5,027,426.52	0.00
MOOE		0.00	0.00	0.00	81,275,173.00	0.00	0.00	0.00	81,275,173.00	0.00	5,027,426.52	0.00	0.00	5,027,426.52	0.00	0.00	0.00	0.00	0.00	(81,275,173.00)	76,247,746.48	5,027,426.52	0.00
CO		0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,450,000.00)	2,450,000.00	0.00	0.00
Sub-total II. Automatic Appropriations		0.00	0.00	0.00	83,725,173.00	0.00	0.00	0.00	83,725,173.00	0.00	5,027,426.52	0.00	0.00	5,027,426.52	0.00	0.00	0.00	0.00	0.00	(83,725,173.00)	78,697,746.48	5,027,426.52	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	81,275,173.00	0.00	0.00	0.00	81,275,173.00	0.00	5,027,426.52	0.00	0.00	5,027,426.52	0.00	0.00	0.00	0.00	0.00	(81,275,173.00)	76,247,746.48	5,027,426.52	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,450,000.00)	2,450,000.00	0.00	0.00
CO		0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,450,000.00)	2,450,000.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	83,725,173.00	0.00	0.00	0.00	83,725,173.00	0.00	5,027,426.52	0.00	0.00	5,027,426.52	0.00	0.00	0.00	0.00	0.00	(83,725,173.00)	78,697,746.48	5,027,426.52	0.00
MOOE		0.00	0.00	0.00	81,275,173.00	0.00	0.00	0.00	81,275,173.00	0.00	5,027,426.52	0.00	0.00	5,027,426.52	0.00	0.00	0.00	0.00	0.00	(81,275,173.00)	76,247,746.48	5,027,426.52	0.00
CO		0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,450,000.00)	2,450,000.00	0.00	0.00

Certified Correct:


JOSEF RICARDO G. ESPIRITU
CHIEF, BUDGET DIVISION

Certified Correct:


LOLITA R. VERDADERO
CHIEF ACCOUNTANT

Recommending Approval:


MA. LOURDES V. DEDAL
DIRECTOR IV, CENTRAL FINANCIAL MANAGEMENT OFFICE

Approved By:


GIL S. BELTRAN
UNDERSECRETARY

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department: Department of Finance (DOF)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-5+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		71,744,198.86	0.00	71,744,198.86	71,744,198.86	0.00	0.00	0.00	71,744,198.86	10,803,893.82	6,183,540.99	0.00	0.00	16,987,234.81	1,039,907.61	2,174,079.16	0.00	0.00	3,213,986.77	0.00	54,746,962.25	13,783,247.84	0.00
I. CONTINUING APPROPRIATIONS		71,744,198.86	0.00	71,744,198.86	71,744,198.86	0.00	0.00	0.00	71,744,198.86	10,803,893.82	6,183,540.99	0.00	0.00	16,987,234.81	1,039,907.61	2,174,079.16	0.00	0.00	3,213,986.77	0.00	54,746,962.25	13,783,247.84	0.00
I. Agency Specific Budget		71,744,198.86	0.00	71,744,198.86	71,744,198.86	0.00	0.00	0.00	71,744,198.86	10,803,893.82	6,183,540.99	0.00	0.00	16,987,234.81	1,039,907.61	2,174,079.16	0.00	0.00	3,213,986.77	0.00	54,746,962.25	13,783,247.84	0.00
Personnel Services		3,148,578.35	0.00	3,148,578.35	3,148,578.35	0.00	0.00	0.00	3,148,578.35	182,777.95	10,297.82	0.00	0.00	193,075.77	99,062.63	92,352.78	0.00	0.00	191,415.42	0.00	2,955,500.58	1,960.35	0.00
Salaries and Wages	5010100000	0.00	83,715.32	83,715.32	0.00	83,715.32	0.00	0.00	83,715.32	83,715.32	0.00	0.00	0.00	83,715.32	0.00	82,054.97	0.00	0.00	82,054.97	0.00	0.00	1,960.35	0.00
Salaries and Wages - Regular	5010101000	0.00	83,715.32	83,715.32	0.00	83,715.32	0.00	0.00	83,715.32	83,715.32	0.00	0.00	0.00	83,715.32	0.00	82,054.97	0.00	0.00	82,054.97	0.00	0.00	1,960.35	0.00
Basic Salary - Civilian	5010101001	0.00	83,715.32	83,715.32	0.00	83,715.32	0.00	0.00	83,715.32	83,715.32	0.00	0.00	0.00	83,715.32	0.00	82,054.97	0.00	0.00	82,054.97	0.00	0.00	1,960.35	0.00
Other Compensation	5010200000	3,148,578.35	(83,715.32)	3,064,861.03	3,148,578.35	(83,715.32)	0.00	0.00	3,064,861.03	99,062.63	10,297.82	0.00	0.00	109,360.45	99,062.63	10,297.82	0.00	0.00	109,360.45	0.00	2,955,500.58	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	650.00	800.00	0.00	0.00	1,250.00	650.00	600.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health	5010205003	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	650.00	800.00	0.00	0.00	1,250.00	650.00	600.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	170.45	170.45	0.00	170.45	0.00	0.00	170.45	88.63	81.82	0.00	0.00	170.45	88.63	81.82	0.00	0.00	170.45	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public	5010206004	0.00	170.45	170.45	0.00	170.45	0.00	0.00	170.45	88.63	81.82	0.00	0.00	170.45	88.63	81.82	0.00	0.00	170.45	0.00	0.00	0.00	0.00
Overseas Allowance (OA)	5010208000	3,148,578.35	(193,075.77)	2,955,500.58	3,148,578.35	(193,075.77)	0.00	0.00	2,955,500.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,500.58	0.00	0.00
Overseas Allowance - Civilian	5010208001	3,148,578.35	(193,075.77)	2,955,500.58	3,148,578.35	(193,075.77)	0.00	0.00	2,955,500.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,500.58	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	107,940.00	107,940.00	0.00	107,940.00	0.00	0.00	107,940.00	86,324.00	9,616.00	0.00	0.00	107,940.00	86,324.00	9,616.00	0.00	0.00	107,940.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	88,000.00	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers	5010211005	0.00	19,940.00	19,940.00	0.00	19,940.00	0.00	0.00	19,940.00	10,324.00	9,616.00	0.00	0.00	19,940.00	10,324.00	9,616.00	0.00	0.00	19,940.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		53,844,581.91	0.00	53,844,581.91	53,844,581.91	0.00	0.00	0.00	53,844,581.91	2,053,974.67	6,183,243.17	0.00	0.00	8,237,217.84	840,844.98	2,081,728.37	0.00	0.00	3,022,571.35	0.00	45,407,364.07	5,214,648.49	0.00
Traveling Expenses	5020100000	6,796,250.01	(250,109.12)	6,546,140.89	6,796,250.01	(250,109.12)	0.00	0.00	6,546,140.89	1,332.80	15,164.10	0.00	0.00	16,496.90	668.40	15,164.10	0.00	0.00	15,830.50	0.00	6,529,843.98	668.40	0.00
Traveling Expenses - Local	5020101000	2,853,500.68	(148,264.95)	2,507,235.73	2,853,500.68	(148,264.95)	0.00	0.00	2,507,235.73	1,332.80	11,687.00	0.00	0.00	13,019.80	668.40	11,687.00	0.00	0.00	12,353.40	0.00	2,484,215.93	668.40	0.00
Traveling Expenses - Foreign	5020102000	4,142,749.33	(103,844.17)	4,038,905.16	4,142,749.33	(103,844.17)	0.00	0.00	4,038,905.16	0.00	3,477.10	0.00	0.00	3,477.10	0.00	3,477.10	0.00	0.00	3,477.10	0.00	4,035,428.06	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	38,623.16	38,623.16	0.00	38,623.16	0.00	0.00	38,623.16	0.00	38,623.16	0.00	0.00	38,623.16	0.00	38,623.16	0.00	0.00	38,623.16	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	38,623.16	38,623.16	0.00	38,623.16	0.00	0.00	38,623.16	0.00	38,623.16	0.00	0.00	38,623.16	0.00	38,623.16	0.00	0.00	38,623.16	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	38,623.16	38,623.16	0.00	38,623.16	0.00	0.00	38,623.16	0.00	38,623.16	0.00	0.00	38,623.16	0.00	38,623.16	0.00	0.00	38,623.16	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	7,431,811.10	(902,523.43)	6,529,387.67	7,431,811.10	(902,523.43)	0.00	0.00	6,529,387.67	135,804.22	232,450.00	0.00	0.00	368,254.22	13,430.87	22,750.00	0.00	0.00	36,180.87	0.00	6,161,133.45	332,073.35	0.00
Office Supplies Expenses	5020301000	4,280,456.12	(577,793.98)	3,702,662.14	4,280,456.12	(577,793.98)	0.00	0.00	3,702,662.14	86,925.00	4,200.00	0.00	0.00	91,125.00	0.00	0.00	0.00	0.00	0.00	0.00	3,611,536.14	91,125.00	0.00
ICT Office Supplies	5020301001	347,009.86	4,200.00	351,209.86	347,009.86	4,200.00	0.00	0.00	351,209.86	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	347,009.86	4,200.00	0.00

Department: Department of Finance (DOF)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Office Supplies Expenses	5020301002	3,833,448.28	(581,893.86)	3,351,454.28	3,833,448.28	(581,893.86)	0.00	0.00	3,351,454.28	86,925.00	0.00	0.00	0.00	86,925.00	0.00	0.00	0.00	0.00	0.00	0.00	3,264,529.28	86,925.00	0.00
Accountable Forms Expenses	5020302000	3,247.00	(3,247.00)	0.00	3,247.00	(3,247.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	219,000.00	219,000.00	0.00	219,000.00	0.00	0.00	219,000.00	0.00	219,000.00	0.00	0.00	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	445,875.67	(39,058.04)	406,817.63	445,875.67	(39,058.04)	0.00	0.00	406,817.63	48,189.22	0.00	0.00	0.00	48,189.22	12,720.87	13,500.00	0.00	0.00	26,220.87	0.00	358,648.41	21,848.35	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	289,402.04	(3,700.00)	285,702.04	289,402.04	(3,700.00)	0.00	0.00	285,702.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,702.04	0.00	0.00
Information and Communications Technology Equipment	5020321003	135,402.04	(3,700.00)	131,702.04	135,402.04	(3,700.00)	0.00	0.00	131,702.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,702.04	0.00	0.00
Communications Equipment	5020321007	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,412,928.27	(497,724.41)	1,915,203.86	2,412,928.27	(497,724.41)	0.00	0.00	1,915,203.86	710.00	9,250.00	0.00	0.00	9,960.00	710.00	9,250.00	0.00	0.00	9,960.00	0.00	1,905,243.86	0.00	0.00
Utility Expenses	5020400000	4,708,584.31	(1,841,152.20)	2,865,432.11	4,708,584.31	(1,841,152.20)	0.00	0.00	2,865,432.11	194,930.41	1,048,439.38	0.00	0.00	1,243,369.77	194,930.41	1,048,439.38	0.00	0.00	1,243,369.77	0.00	1,622,062.34	0.00	0.00
Water Expenses	5020401000	1,578,188.88	(862,059.89)	714,128.97	1,578,188.88	(862,059.89)	0.00	0.00	714,128.97	155,220.78	249,417.48	0.00	0.00	404,638.22	155,220.78	249,417.48	0.00	0.00	404,638.22	0.00	309,488.75	0.00	0.00
Electricity Expenses	5020402000	3,130,387.45	(979,092.31)	2,151,305.14	3,130,387.45	(979,092.31)	0.00	0.00	2,151,305.14	39,709.85	799,021.80	0.00	0.00	838,731.55	39,709.85	799,021.80	0.00	0.00	838,731.55	0.00	1,312,573.58	0.00	0.00
Communication Expenses	5020500000	1,578,193.81	67,181.88	1,645,355.50	1,578,193.81	67,181.88	0.00	0.00	1,645,355.50	131,899.81	2,789.00	0.00	0.00	134,688.81	131,899.81	2,789.00	0.00	0.00	134,688.81	0.00	1,510,856.88	0.00	0.00
Postage and Courier Services	5020501000	118,540.71	(197.85)	118,343.08	118,540.71	(197.85)	0.00	0.00	118,343.08	10,470.20	2,789.00	0.00	0.00	13,259.20	10,470.20	2,789.00	0.00	0.00	13,259.20	0.00	105,073.88	0.00	0.00
Telephone Expenses	5020502000	1,338,682.10	67,358.34	1,404,041.44	1,338,682.10	67,358.34	0.00	0.00	1,404,041.44	121,229.41	0.00	0.00	0.00	121,229.41	121,229.41	0.00	0.00	0.00	121,229.41	0.00	1,282,812.03	0.00	0.00
Mobile	5020502001	889,052.07	(21,343.32)	867,708.75	889,052.07	(21,343.32)	0.00	0.00	867,708.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,708.75	0.00	0.00
Landline	5020502002	467,630.03	88,702.86	556,332.89	467,630.03	88,702.86	0.00	0.00	556,332.89	121,229.41	0.00	0.00	0.00	121,229.41	121,229.41	0.00	0.00	0.00	121,229.41	0.00	435,103.28	0.00	0.00
Internet Subscription Expenses	5020503000	20,280.00	0.00	20,280.00	20,280.00	0.00	0.00	0.00	20,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,280.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	102,891.00	0.00	102,891.00	102,891.00	0.00	0.00	0.00	102,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,891.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	418,700.00	(155,500.00)	263,200.00	418,700.00	(155,500.00)	0.00	0.00	263,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,200.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	418,700.00	(155,500.00)	263,200.00	418,700.00	(155,500.00)	0.00	0.00	263,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,200.00	0.00	0.00
Professional Services	5021100000	9,828,321.42	(43,878.70)	9,584,844.72	9,828,321.42	(43,878.70)	0.00	0.00	9,584,844.72	188,000.00	1,803.00	0.00	0.00	189,803.00	188,500.00	1,803.00	0.00	0.00	189,303.00	0.00	9,384,841.72	2,500.00	0.00
Legal Services	5021101000	0.00	1,803.00	1,803.00	0.00	1,803.00	0.00	0.00	1,803.00	0.00	1,803.00	0.00	0.00	1,803.00	0.00	1,803.00	0.00	0.00	1,803.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	7,333,852.44	(9,054.12)	7,324,798.32	7,333,852.44	(9,054.12)	0.00	0.00	7,324,798.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,324,798.32	0.00	0.00
ICT Consultancy Services	5021103001	108,301.18	0.00	108,301.18	108,301.18	0.00	0.00	0.00	108,301.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,301.18	0.00	0.00
Consultancy Services	5021103002	7,227,551.28	(9,054.12)	7,218,497.16	7,227,551.28	(9,054.12)	0.00	0.00	7,218,497.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,218,497.16	0.00	0.00
Other Professional Services	5021199000	2,294,468.98	(38,425.58)	2,256,043.40	2,294,468.98	(38,425.58)	0.00	0.00	2,256,043.40	198,000.00	0.00	0.00	0.00	198,000.00	198,500.00	0.00	0.00	0.00	198,500.00	0.00	2,060,043.40	2,500.00	0.00
General Services	5021200000	2,132,398.35	(1,284,214.62)	868,181.73	2,132,398.35	(1,284,214.62)	0.00	0.00	868,181.73	236,787.07	0.00	0.00	0.00	236,787.07	140,885.75	85,878.08	0.00	0.00	236,743.81	0.00	631,394.88	43.28	0.00
Janitorial Services	5021202000	852,794.88	8,387.07	861,181.73	852,794.88	8,387.07	0.00	0.00	861,181.73	236,787.07	0.00	0.00	0.00	236,787.07	140,885.75	85,878.08	0.00	0.00	236,743.81	0.00	424,364.88	43.28	0.00
Security Services	5021203000	1,477,599.08	(1,270,599.08)	207,000.00	1,477,599.08	(1,270,599.08)	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,000.00	0.00	0.00
Other General Services	5021299000	2,002.61	(2,002.61)	0.00	2,002.61	(2,002.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	2,002.61	(2,002.61)	0.00	2,002.61	(2,002.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: Department of Finance (DOF)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance	5021300000	1,040,818.15	410,251.16	1,451,069.31	1,040,818.15	410,251.16	0.00	0.00	1,451,069.31	682,781.52	227,099.98	0.00	0.00	1,109,881.48	80.00	822,297.00	0.00	0.00	822,377.00	0.00	341,187.83	287,504.48	0.00
Repairs and Maintenance - Buildings and Other	5021304000	633,253.06	(438,550.10)	194,702.96	633,253.06	(438,550.10)	0.00	0.00	194,702.96	0.00	194,702.96	0.00	0.00	194,702.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,702.96	0.00
Buildings	5021304001	633,253.06	(438,550.10)	194,702.96	633,253.06	(438,550.10)	0.00	0.00	194,702.96	0.00	194,702.96	0.00	0.00	194,702.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,702.96	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	134,655.33	773,202.12	907,857.45	134,655.33	773,202.12	0.00	0.00	907,857.45	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	107,857.45	0.00	0.00
Machinery	5021305001	10,244.87	(10,244.87)	0.00	10,244.87	(10,244.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	41,817.01	(18,553.21)	25,063.80	41,817.01	(18,553.21)	0.00	0.00	25,063.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,063.80	0.00	0.00
Information and Communication Technology Equipment	5021305003	82,793.65	800,000.00	882,793.65	82,793.65	800,000.00	0.00	0.00	882,793.65	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	82,793.65	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	272,909.78	75,599.14	348,508.90	272,909.78	75,599.14	0.00	0.00	348,508.90	82,781.52	32,387.00	0.00	0.00	115,178.52	80.00	22,297.00	0.00	0.00	22,377.00	0.00	233,330.38	92,801.52	0.00
Motor Vehicles	5021306001	272,909.78	75,599.14	348,508.90	272,909.78	75,599.14	0.00	0.00	348,508.90	82,781.52	32,387.00	0.00	0.00	115,178.52	80.00	22,297.00	0.00	0.00	22,377.00	0.00	233,330.38	92,801.52	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	142,423.58	51,105.92	193,529.50	142,423.58	51,105.92	0.00	0.00	193,529.50	92,595.00	350.00	0.00	0.00	92,915.00	92,595.00	350.00	0.00	0.00	92,915.00	0.00	100,614.50	0.00	0.00
Taxes, Duties and Licenses	5021501000	37,002.56	71,686.20	108,688.76	37,002.56	71,686.20	0.00	0.00	108,688.76	92,595.00	350.00	0.00	0.00	92,915.00	92,595.00	350.00	0.00	0.00	92,915.00	0.00	15,773.78	0.00	0.00
Taxes, Duties and Licenses	5021501001	37,002.56	71,686.20	108,688.76	37,002.56	71,686.20	0.00	0.00	108,688.76	92,595.00	350.00	0.00	0.00	92,915.00	92,595.00	350.00	0.00	0.00	92,915.00	0.00	15,773.78	0.00	0.00
Fidelity Bond Premiums	5021502000	898.08	(59.19)	838.89	898.08	(59.19)	0.00	0.00	838.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.89	0.00	0.00
Insurance Expenses	5021503000	104,724.94	(20,521.09)	84,203.85	104,724.94	(20,521.09)	0.00	0.00	84,203.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,203.85	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	18,768,983.18	3,890,034.14	23,659,017.32	18,768,983.18	3,890,034.14	0.00	0.00	23,659,017.32	180,074.04	4,818,514.58	0.00	0.00	4,798,588.63	171,108.94	33,622.68	0.00	0.00	204,729.63	0.00	18,862,428.89	4,581,859.00	0.00
Advertising Expenses	5029901000	5,180.34	97,423.90	102,584.24	5,180.34	97,423.90	0.00	0.00	102,584.24	97,877.80	0.00	0.00	0.00	97,877.80	97,877.80	0.00	0.00	0.00	97,877.80	0.00	4,808.64	0.00	0.00
Printing and Publication Expenses	5029902000	11,225.44	(2,400.00)	8,825.44	11,225.44	(2,400.00)	0.00	0.00	8,825.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825.44	0.00	0.00
Representation Expenses	5029903000	699,848.54	180,311.40	830,157.94	699,848.54	180,311.40	0.00	0.00	830,157.94	0.00	248,311.40	0.00	0.00	248,311.40	0.00	0.00	0.00	0.00	0.00	0.00	580,848.54	248,311.40	0.00
Rent/Lease Expenses	5029905000	2,819,568.24	1,148,182.44	3,767,750.68	2,819,568.24	1,148,182.44	0.00	0.00	3,767,750.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,767,750.68	0.00	0.00
Rents - Building and Structures	5029905001	925,836.57	1,162,628.35	2,088,464.92	925,836.57	1,162,628.35	0.00	0.00	2,088,464.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088,464.92	0.00	0.00
Rents - Motor Vehicles	5029905003	972,675.97	0.00	972,675.97	972,675.97	0.00	0.00	0.00	972,675.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,675.97	0.00	0.00
Rents - Equipment	5029905004	498,462.70	(10,545.81)	487,916.79	498,462.70	(10,545.81)	0.00	0.00	487,916.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,916.79	0.00	0.00
Rents - Living Quarters	5029905005	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	177,593.00	(4,200.00)	173,393.00	177,593.00	(4,200.00)	0.00	0.00	173,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,393.00	0.00	0.00
Subscription Expenses	5029907000	2,782,310.29	(8,303.39)	2,774,006.90	2,782,310.29	(8,303.39)	0.00	0.00	2,774,006.90	0.00	970,000.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,006.90	970,000.00	0.00
ICT Software Subscription	5029907001	2,735,058.79	0.00	2,735,058.79	2,735,058.79	0.00	0.00	0.00	2,735,058.79	0.00	970,000.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,058.79	970,000.00	0.00
Library and Other Reading Materials Subscription	5029907004	47,251.50	(8,303.39)	40,948.11	47,251.50	(8,303.39)	0.00	0.00	40,948.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,948.11	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	13,880,872.33	2,492,819.79	16,173,692.12	13,880,872.33	2,492,819.79	0.00	0.00	16,173,692.12	82,098.44	3,387,203.18	0.00	0.00	3,479,299.63	73,129.34	33,622.68	0.00	0.00	108,752.03	0.00	12,994,362.48	3,372,547.80	0.00
Capital Outlays	5080400000	14,951,038.80	0.00	14,951,038.80	14,951,038.80	0.00	0.00	0.00	14,951,038.80	8,586,941.00	0.00	0.00	0.00	8,586,941.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364,097.80	8,586,941.00	0.00
Property, Plant and Equipment Outlay	5080400001	14,951,038.80	0.00	14,951,038.80	14,951,038.80	0.00	0.00	0.00	14,951,038.80	8,586,941.00	0.00	0.00	0.00	8,586,941.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364,097.80	8,586,941.00	0.00
Machinery and Equipment Outlay	5080405000	14,951,038.80	0.00	14,951,038.80	14,951,038.80	0.00	0.00	0.00	14,951,038.80	8,586,941.00	0.00	0.00	0.00	8,586,941.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364,097.80	8,586,941.00	0.00

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Department: Department of Finance (DOF)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Information and Communication Technology Equipment	5080405003	4,079,038.60	4,487,902.40	8,566,941.00	4,079,038.60	4,487,902.40	0.00	0.00	8,566,941.00	8,566,941.00	0.00	0.00	0.00	8,566,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566,941.00	0.00
ICT Software	5080405015	10,872,000.00	(4,487,902.40)	6,384,097.60	10,872,000.00	(4,487,902.40)	0.00	0.00	6,384,097.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,384,097.60	0.00
GRAND TOTAL		71,744,198.86	0.00	71,744,198.86	71,744,198.86	0.00	0.00	0.00	71,744,198.86	10,803,883.62	6,193,540.99	0.00	0.00	16,997,234.61	1,039,907.81	2,174,079.16	0.00	0.00	3,213,886.77	0.00	54,748,982.25	13,783,247.84	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 001 0000000
 Fund Cluster : 04 Special Account - Foreign Assisted/Foreign Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		0.00	0.00	0.00	83,725,173.00	0.00	0.00	0.00	83,725,173.00	0.00	5,027,426.52	0.00	0.00	5,027,426.52	0.00	0.00	0.00	0.00	0.00	(83,725,173.00)	78,697,746.48	5,027,426.52	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	83,725,173.00	0.00	0.00	0.00	83,725,173.00	0.00	5,027,426.52	0.00	0.00	5,027,426.52	0.00	0.00	0.00	0.00	0.00	(83,725,173.00)	78,697,746.48	5,027,426.52	0.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	83,725,173.00	0.00	0.00	0.00	83,725,173.00	0.00	5,027,426.52	0.00	0.00	5,027,426.52	0.00	0.00	0.00	0.00	0.00	(83,725,173.00)	78,697,746.48	5,027,426.52	0.00
Germany		0.00	0.00	0.00	83,725,173.00	0.00	0.00	0.00	83,725,173.00	0.00	5,027,426.52	0.00	0.00	5,027,426.52	0.00	0.00	0.00	0.00	0.00	(83,725,173.00)	78,697,746.48	5,027,426.52	0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00	0.00
Professional Services	5021100000	0.00	1,284,271.20	1,284,271.20	0.00	1,284,271.20	0.00	0.00	1,284,271.20	0.00	1,284,271.20	0.00	0.00	1,284,271.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,271.20	0.00
Consultancy Services	5021103002	0.00	1,284,271.20	1,284,271.20	0.00	1,284,271.20	0.00	0.00	1,284,271.20	0.00	1,284,271.20	0.00	0.00	1,284,271.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,271.20	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	(1,284,271.20)	(1,284,271.20)	80,975,173.00	(1,284,271.20)	0.00	0.00	79,690,901.80	0.00	3,743,155.32	0.00	0.00	3,743,155.32	0.00	0.00	0.00	0.00	0.00	(80,975,173.00)	75,947,746.48	3,743,155.32	0.00
Advertising Expenses	5029901000	0.00	(1,284,271.20)	(1,284,271.20)	74,207,798.00	(1,284,271.20)	0.00	0.00	72,923,526.80	0.00	3,743,155.32	0.00	0.00	3,743,155.32	0.00	0.00	0.00	0.00	0.00	(74,207,798.00)	69,180,371.48	3,743,155.32	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	6,767,375.00	0.00	0.00	0.00	6,767,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,767,375.00)	6,767,375.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,450,000.00)	2,450,000.00	0.00	0.00
Machinery and Equipment Outlay		0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,450,000.00)	2,450,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,450,000.00)	2,450,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	83,725,173.00	0.00	0.00	0.00	83,725,173.00	0.00	5,027,426.52	0.00	0.00	5,027,426.52	0.00	0.00	0.00	0.00	0.00	(83,725,173.00)	78,697,746.48	5,027,426.52	0.00

Certified Correct:


JOSEF RICARDO G. ESPIRITU
 CHIEF, BUDGET DIVISION

Certified Correct:


LOLITA R. VERDADERO
 CHIEF ACCOUNTANT

Recommending Approval:


MA. LOURDES V. DEDAL
 DIRECTOR IV, CENTRAL FINANCIAL MANAGEMENT OFFICE

Approved By:


GIL S. BELTRAN
 UNDERSECRETARY

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 001 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
SUMMARY		871,053,000.00	14,804,371.00	885,857,371.00	871,053,000.00	14,804,371.00	0.00	0.00	885,857,371.00	298,872,883.82	196,048,142.02	0.00	0.00	494,921,025.84	137,254,442.58	206,882,542.77	0.00	0.00	345,848,965.35	0.00	380,936,345.18	148,974,040.48	0.00	
A. AGENCY SPECIFIC BUDGET		832,641,000.00	0.00	832,641,000.00	832,641,000.00	0.00	0.00	0.00	832,641,000.00	272,921,807.58	186,403,961.94	0.00	0.00	461,325,589.52	114,782,582.03	196,132,025.50	0.00	0.00	312,914,807.53	0.00	371,315,410.48	148,410,981.88	0.00	
Personnel Services		445,091,000.00	0.00	445,091,000.00	445,091,000.00	0.00	0.00	0.00	445,091,000.00	95,237,805.80	137,343,385.02	0.00	0.00	232,580,990.82	91,355,950.18	136,795,990.84	0.00	0.00	228,151,941.10	0.00	212,510,009.18	4,429,049.72	0.00	
Salaries and Wages	5010100000	343,780,000.00	(18,968,500.78)	324,811,499.24	343,780,000.00	(18,968,500.78)	0.00	0.00	324,811,499.24	83,630,874.27	85,409,059.41	0.00	0.00	169,039,933.68	81,050,778.71	85,892,801.84	0.00	0.00	168,943,580.35	0.00	155,771,585.56	2,086,353.33	0.00	
Salaries and Wages - Regular	5010101000	320,118,000.00	(18,973,500.78)	301,144,499.24	320,118,000.00	(18,973,500.78)	0.00	0.00	301,144,499.24	79,802,754.13	80,114,335.25	0.00	0.00	159,917,089.38	77,301,278.93	80,586,143.48	0.00	0.00	157,900,422.41	0.00	141,227,409.88	2,018,886.97	0.00	
Basic Salary - Civilian	5010101001	320,118,000.00	(18,973,500.78)	301,144,499.24	320,118,000.00	(18,973,500.78)	0.00	0.00	301,144,499.24	79,802,754.13	80,114,335.25	0.00	0.00	159,917,089.38	77,301,278.93	80,586,143.48	0.00	0.00	157,900,422.41	0.00	141,227,409.88	2,018,886.97	0.00	
Salaries and Wages - Casual/Contractual	5010102000	23,862,000.00	5,000.00	23,867,000.00	23,862,000.00	5,000.00	0.00	0.00	23,867,000.00	3,828,120.14	5,294,724.16	0.00	0.00	9,122,844.30	3,748,499.78	5,293,858.16	0.00	0.00	9,043,157.94	0.00	14,544,155.70	79,898.36	0.00	
Other Compensation	5010200000	93,740,000.00	3,908,772.00	97,648,772.00	93,740,000.00	3,908,772.00	0.00	0.00	97,648,772.00	10,108,201.43	34,575,807.84	0.00	0.00	44,684,009.37	8,834,418.82	33,754,738.74	0.00	0.00	42,589,157.58	0.00	52,884,782.83	2,094,851.81	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	11,712,000.00	0.00	11,712,000.00	11,712,000.00	0.00	0.00	0.00	11,712,000.00	2,910,181.88	2,930,363.78	0.00	0.00	5,840,545.78	2,823,454.88	2,933,909.25	0.00	0.00	5,757,363.91	0.00	5,871,454.24	83,181.85	0.00	
PERA - Civilian	5010201001	11,712,000.00	0.00	11,712,000.00	11,712,000.00	0.00	0.00	0.00	11,712,000.00	2,910,181.88	2,930,363.78	0.00	0.00	5,840,545.78	2,823,454.88	2,933,909.25	0.00	0.00	5,757,363.91	0.00	5,871,454.24	83,181.85	0.00	
Representation Allowance (RA)	5010202000	7,808,000.00	80,000.00	7,888,000.00	7,808,000.00	80,000.00	0.00	0.00	7,888,000.00	1,988,500.00	1,824,750.00	0.00	0.00	3,811,250.00	1,812,500.00	1,957,000.00	0.00	0.00	3,789,500.00	0.00	3,954,750.00	141,750.00	0.00	
Transportation Allowance (TA)	5010203000	7,674,000.00	80,000.00	7,754,000.00	7,674,000.00	80,000.00	0.00	0.00	7,754,000.00	1,508,500.00	1,500,750.00	0.00	0.00	3,010,250.00	1,335,500.00	1,478,000.00	0.00	0.00	2,811,500.00	0.00	4,723,750.00	198,750.00	0.00	
Transportation Allowance (TA)	5010203001	7,674,000.00	80,000.00	7,754,000.00	7,674,000.00	80,000.00	0.00	0.00	7,754,000.00	1,509,500.00	1,500,750.00	0.00	0.00	3,010,250.00	1,335,500.00	1,478,000.00	0.00	0.00	2,811,500.00	0.00	4,723,750.00	198,750.00	0.00	
Clothing/Uniform Allowance	5010204000	2,928,000.00	44,000.00	2,972,000.00	2,928,000.00	44,000.00	0.00	0.00	2,972,000.00	2,888,000.00	0.00	0.00	0.00	2,888,000.00	2,718,000.00	42,000.00	0.00	0.00	2,780,000.00	0.00	84,000.00	128,000.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,928,000.00	44,000.00	2,972,000.00	2,928,000.00	44,000.00	0.00	0.00	2,972,000.00	2,888,000.00	0.00	0.00	0.00	2,888,000.00	2,718,000.00	42,000.00	0.00	0.00	2,780,000.00	0.00	84,000.00	128,000.00	0.00	
Subsistence Allowance (SA)	5010205000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	1,250.00	2,300.00	0.00	0.00	3,550.00	1,250.00	2,300.00	0.00	0.00	3,550.00	0.00	68,450.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	1,250.00	2,300.00	0.00	0.00	3,550.00	1,250.00	2,300.00	0.00	0.00	3,550.00	0.00	68,450.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	170.45	313.82	0.00	0.00	484.07	170.45	313.82	0.00	0.00	484.07	0.00	7,515.93	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	170.45	313.82	0.00	0.00	484.07	170.45	313.82	0.00	0.00	484.07	0.00	7,515.93	0.00	0.00	
Overseas Allowance (OA)	5010209000	5,081,000.00	0.00	5,081,000.00	5,081,000.00	0.00	0.00	0.00	5,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081,000.00	0.00	0.00	
Overseas Allowance - Civilian	5010209001	5,081,000.00	0.00	5,081,000.00	5,081,000.00	0.00	0.00	0.00	5,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081,000.00	0.00	0.00	
Hazard Pay (HP)	5010211000	229,000.00	2,002,000.00	2,231,000.00	229,000.00	2,002,000.00	0.00	0.00	2,231,000.00	21,409.00	2,039,711.54	0.00	0.00	2,061,120.54	21,409.00	2,039,711.54	0.00	0.00	2,061,120.54	0.00	189,878.46	0.00	0.00	
Hazard Duty Pay - Civilian	5010211002	0.00	2,002,000.00	2,002,000.00	0.00	2,002,000.00	0.00	0.00	2,002,000.00	0.00	2,002,000.00	0.00	0.00	2,002,000.00	0.00	2,002,000.00	0.00	0.00	2,002,000.00	0.00	0.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	229,000.00	0.00	229,000.00	229,000.00	0.00	0.00	0.00	229,000.00	21,409.00	37,711.54	0.00	0.00	59,120.54	21,409.00	37,711.54	0.00	0.00	59,120.54	0.00	189,878.46	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	882,840.00	882,840.00	0.00	882,840.00	0.00	0.00	882,840.00	791,180.00	91,650.00	0.00	0.00	882,840.00	122,134.71	202,027.33	0.00	0.00	324,162.04	0.00	0.00	558,877.98	0.00	
Overtime Pay	5010213001	0.00	882,840.00	882,840.00	0.00	882,840.00	0.00	0.00	882,840.00	791,180.00	91,650.00	0.00	0.00	882,840.00	122,134.71	202,027.33	0.00	0.00	324,162.04	0.00	0.00	558,877.98	0.00	
Year End Bonus	5010214000	26,875,000.00	0.00	26,875,000.00	26,875,000.00	0.00	0.00	0.00	26,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,875,000.00	0.00	0.00	
Bonus - Civilian	5010214001	26,875,000.00	0.00	26,875,000.00	26,875,000.00	0.00	0.00	0.00	26,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,875,000.00	0.00	0.00	
Cash Gift	5010215000	2,440,000.00	0.00	2,440,000.00	2,440,000.00	0.00	0.00	0.00	2,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	2,440,000.00	0.00	2,440,000.00	2,440,000.00	0.00	0.00	0.00	2,440,000.00															

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Step Increments - Length of Service	5010490010	800,000.00	(5,000.00)	795,000.00	800,000.00	(5,000.00)	0.00	0.00	795,000.00	11,580.08	6,483.87	0.00	0.00	20,064.05	3,812.81	18,271.44	0.00	0.00	20,084.05	0.00	774,815.95	0.00	0.00
Loyalty Award - Civilian	5010490015	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	245,000.00	40,000.00	40,000.00	0.00	0.00	80,000.00	20,000.00	55,000.00	0.00	0.00	75,000.00	0.00	185,000.00	5,000.00	0.00
Other Personnel Benefits	5010490098	0.00	15,044,728.78	15,044,728.78	0.00	15,044,728.78	0.00	0.00	15,044,728.78	0.00	15,044,728.78	0.00	0.00	15,044,728.78	0.00	15,023,783.34	0.00	0.00	15,023,783.34	0.00	0.00	20,995.42	0.00
Maintenance and Other Operating Expenses		365,185,000.00	0.00	365,185,000.00	365,185,000.00	0.00	0.00	0.00	365,185,000.00	177,684,001.78	48,724,787.32	0.00	0.00	224,408,789.10	23,428,631.87	57,592,200.98	0.00	0.00	81,018,832.83	0.00	140,778,230.80	143,389,936.27	0.00
Traveling Expenses	5020100000	25,094,000.00	(4,880,271.49)	20,213,728.51	25,094,000.00	(4,880,271.49)	0.00	0.00	20,213,728.51	37,251.72	180,343.03	0.00	0.00	217,594.75	21,451.72	0.00	0.00	21,451.72	0.00	18,896,133.78	186,143.03	0.00	
Traveling Expenses - Local	5020101000	5,948,000.00	(995,835.23)	4,952,164.77	5,948,000.00	(995,835.23)	0.00	0.00	4,952,164.77	37,251.72	6,405.00	0.00	0.00	43,656.72	21,451.72	0.00	0.00	21,451.72	0.00	4,908,508.05	22,205.00	0.00	
Traveling Expenses - Foreign	5020102000	18,146,000.00	(3,884,436.26)	15,261,563.74	18,146,000.00	(3,884,436.26)	0.00	0.00	15,261,563.74	0.00	173,938.03	0.00	0.00	173,938.03	0.00	0.00	0.00	0.00	0.00	0.00	15,087,625.71	173,938.03	0.00
Training and Scholarship Expenses	5020200000	5,424,000.00	1,130,554.83	6,554,554.83	5,424,000.00	1,130,554.83	0.00	0.00	6,554,554.83	853,324.91	1,033,042.88	0.00	0.00	1,886,367.57	546,442.57	841,180.94	0.00	0.00	1,387,823.51	0.00	4,868,187.08	298,744.06	0.00
Training Expenses	5020201000	5,424,000.00	1,130,554.83	6,554,554.83	5,424,000.00	1,130,554.83	0.00	0.00	6,554,554.83	853,324.91	1,033,042.88	0.00	0.00	1,886,367.57	546,442.57	841,180.94	0.00	0.00	1,387,823.51	0.00	4,868,187.08	298,744.06	0.00
ICT Training Expenses	5020201001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	201,829.22	0.00	0.00	0.00	201,829.22	201,829.22	0.00	0.00	201,829.22	0.00	798,170.78	0.00	0.00	
Training Expenses	5020201002	4,424,000.00	1,130,554.83	5,554,554.83	4,424,000.00	1,130,554.83	0.00	0.00	5,554,554.83	451,486.69	1,033,042.88	0.00	0.00	1,486,538.35	344,613.35	841,180.94	0.00	0.00	1,185,794.29	0.00	4,070,016.28	298,744.06	0.00
Supplies and Materials Expenses	5020300000	31,186,000.00	(348,803.87)	30,837,196.13	31,186,000.00	(348,803.87)	0.00	0.00	30,837,196.13	2,424,827.07	7,357,357.38	0.00	0.00	9,781,984.45	481,147.81	1,789,982.14	0.00	0.00	2,281,140.05	0.00	21,035,411.88	7,500,844.40	0.00
Office Supplies Expenses	5020301000	24,147,000.00	82,285.56	24,229,285.56	24,147,000.00	82,285.56	0.00	0.00	24,229,285.56	1,218,643.00	6,578,871.20	0.00	0.00	7,797,314.20	288,337.00	948,283.50	0.00	0.00	1,238,600.50	0.00	18,411,871.38	6,580,713.70	0.00
ICT Office Supplies	5020301001	9,404,000.00	1,125,368.33	10,529,368.33	9,404,000.00	1,125,368.33	0.00	0.00	10,529,368.33	20,000.00	5,829,842.00	0.00	0.00	5,849,842.00	0.00	44,059.00	0.00	0.00	44,059.00	0.00	4,878,728.33	5,805,583.00	0.00
Office Supplies Expenses	5020301002	14,743,000.00	(1,083,082.77)	13,679,917.23	14,743,000.00	(1,083,082.77)	0.00	0.00	13,679,917.23	1,186,643.00	749,029.20	0.00	0.00	1,947,872.20	288,337.00	904,204.50	0.00	0.00	1,182,541.50	0.00	11,732,245.03	755,130.70	0.00
Accountable Forms Expenses	5020302000	3,000.00	300.00	3,300.00	3,000.00	300.00	0.00	0.00	3,300.00	800.00	2,500.00	0.00	0.00	3,300.00	800.00	2,500.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
Drugs and Medicines Expenses	5020307000	800,000.00	(571,123.50)	228,876.50	800,000.00	(571,123.50)	0.00	0.00	228,876.50	120,000.00	108,876.50	0.00	0.00	228,876.50	0.00	191,586.50	0.00	0.00	191,586.50	0.00	0.00	37,310.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000.00	(238,858.51)	61,141.49	300,000.00	(238,858.51)	0.00	0.00	61,141.49	5,700.00	11,830.50	0.00	0.00	17,530.50	0.00	16,820.50	0.00	0.00	16,820.50	0.00	44,009.98	510.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,328,000.00	(370,821.88)	2,957,178.12	3,328,000.00	(370,821.88)	0.00	0.00	2,957,078.11	278,574.07	471,145.20	0.00	0.00	750,719.27	152,410.81	381,829.88	0.00	0.00	514,340.80	0.00	2,207,358.84	238,378.47	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	108,000.00	85,030.47	193,030.47	108,000.00	85,030.47	0.00	0.00	194,030.47	73,150.00	29,945.98	0.00	0.00	103,095.98	31,500.00	46,100.00	0.00	0.00	77,600.00	0.00	90,834.48	25,495.98	0.00
Office Equipment	5020321002	82,000.00	10,300.00	92,300.00	82,000.00	10,300.00	0.00	0.00	92,300.00	4,800.00	5,500.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	10,300.00	0.00
Information and Communications Technology Equipment	5020321003	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321098	12,000.00	89,730.47	101,730.47	12,000.00	89,730.47	0.00	0.00	101,730.47	88,350.00	24,445.98	0.00	0.00	82,795.98	31,500.00	46,100.00	0.00	0.00	77,600.00	0.00	8,934.48	15,195.98	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books	5020322002	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,418,000.00	723,485.00	3,141,485.00	2,418,000.00	723,485.00	0.00	0.00	3,141,485.00	728,760.00	133,588.00	0.00	0.00	860,348.00	8,100.00	232,811.75	0.00	0.00	240,911.75	0.00	2,281,137.00	619,436.25	0.00
Utility Expenses	5020400000	37,000,000.00	253,787.00	37,253,787.00	37,000,000.00	253,787.00	0.00	0.00	37,253,787.00	3,809,240.58	6,446,351.55	0.00	0.00	10,255,592.14	3,809,240.58	6,162,388.38	0.00	0.00	9,971,638.95	0.00	28,998,174.86	283,955.19	0.00
Water Expenses	5020401000	7,000,000.00	35,328.98	7,035,328.98	7,000,000.00	35,328.98	0.00	0.00	7,035,328.98	348,874.78	858,925.73	0.00	0.00	1,207,800.49	348,874.78	857,867.05	0.00	0.00	1,006,541.81	0.00	5,827,728.48	201,058.68	0.00
Electricity Expenses	5020402000	30,000,000.00	218,440.02	30,218,440.02	30,000,000.00	218,440.02	0.00	0.00	30,218,440.02	3,480,565.83	5,587,425.82	0.00	0.00	9,047,991.65	3,460,565.83	5,504,529.31	0.00	0.00	8,985,095.14	0.00	21,170,448.37	82,898.5	

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(9+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
Other General Services	5021290099	3,488,000.00	6,119,398.49	9,587,398.49	3,488,000.00	6,119,398.49	0.00	0.00	9,587,398.49	9,000,751.77	596,644.72	0.00	0.00	9,587,398.49	0.00	567,475.12	0.00	0.00	567,475.12	0.00	0.00	9,019,921.37	0.00
Repairs and Maintenance	5021300000	28,234,000.00	(21,671,290.40)	6,562,709.60	28,234,000.00	(21,671,290.40)	0.00	0.00	6,562,709.60	208,908.73	1,301,832.80	0.00	0.00	1,510,739.53	0.00	227,324.93	0.00	0.00	227,324.93	0.00	5,051,970.07	1,283,414.80	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	23,518,000.00	(18,990,946.50)	4,525,053.50	23,518,000.00	(18,990,946.50)	0.00	0.00	4,525,053.50	138,001.73	825,962.87	0.00	0.00	1,063,964.60	0.00	82,171.00	0.00	0.00	82,171.00	0.00	3,461,088.90	981,793.90	0.00
Buildings	5021304001	22,801,000.00	(18,550,389.05)	4,250,610.95	22,801,000.00	(18,550,389.05)	0.00	0.00	4,250,610.95	138,001.73	825,962.87	0.00	0.00	1,063,964.60	0.00	82,171.00	0.00	0.00	82,171.00	0.00	3,186,696.35	981,793.90	0.00
Other Structures	5021304099	715,000.00	(440,577.45)	274,422.55	715,000.00	(440,577.45)	0.00	0.00	274,422.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,422.55	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	230,000.00	30,114.00	260,114.00	230,000.00	30,114.00	0.00	0.00	260,114.00	0.00	30,114.00	0.00	0.00	30,114.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	30,114.00	0.00
Information and Communication Technology Equipment	5021305003	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	30,114.00	30,114.00	0.00	30,114.00	0.00	0.00	30,114.00	0.00	30,114.00	0.00	0.00	30,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,114.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	3,368,000.00	(2,710,457.90)	657,542.10	3,368,000.00	(2,710,457.90)	0.00	0.00	657,542.10	70,905.00	345,755.93	0.00	0.00	416,660.93	0.00	145,153.93	0.00	0.00	145,153.93	0.00	240,861.17	271,507.00	0.00
Motor Vehicles	5021306001	3,368,000.00	(2,720,357.90)	647,642.10	3,368,000.00	(2,720,357.90)	0.00	0.00	647,642.10	70,905.00	335,855.93	0.00	0.00	406,760.93	0.00	145,153.93	0.00	0.00	145,153.93	0.00	240,861.17	261,607.00	0.00
Other Transportation Equipment	5021306099	0.00	9,900.00	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and	5021321000	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	8,192,000.00	(4,714,948.18)	3,477,051.82	8,192,000.00	(4,714,948.18)	0.00	0.00	3,477,051.82	181,895.28	1,189,453.05	0.00	0.00	1,371,448.33	181,823.74	1,209,521.59	0.00	0.00	1,371,445.33	0.00	2,105,803.49	3.00	0.00
Taxes, Duties and Licenses	5021501000	12,000.00	147,032.79	159,032.79	12,000.00	147,032.79	0.00	0.00	159,032.79	102,506.55	48,705.30	0.00	0.00	151,211.85	82,435.01	68,773.84	0.00	0.00	151,208.85	0.00	7,820.94	3.00	0.00
Taxes, Duties and Licenses	5021501001	12,000.00	147,032.79	159,032.79	12,000.00	147,032.79	0.00	0.00	159,032.79	102,506.55	48,705.30	0.00	0.00	151,211.85	82,435.01	68,773.84	0.00	0.00	151,208.85	0.00	7,820.94	3.00	0.00
Fidelity Bond Premiums	5021502000	0.00	5,253.75	5,253.75	0.00	5,253.75	0.00	0.00	5,253.75	5,253.75	0.00	0.00	0.00	5,253.75	5,253.75	0.00	0.00	0.00	5,253.75	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	8,180,000.00	(4,867,234.72)	3,312,765.28	8,180,000.00	(4,867,234.72)	0.00	0.00	3,312,765.28	74,234.98	1,140,747.75	0.00	0.00	1,214,982.73	74,234.98	1,140,747.75	0.00	0.00	1,214,982.73	0.00	2,097,782.55	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	45,456,000.00	8,613,462.88	52,069,462.88	45,456,000.00	8,613,462.88	0.00	0.00	52,069,462.88	10,035,233.91	18,103,863.86	0.00	0.00	28,139,097.77	1,371,186.88	10,108,142.57	0.00	0.00	11,477,329.43	0.00	23,930,565.11	18,981,569.34	0.00
Advertising Expenses	5029901000	300,000.00	15,416.05	315,416.05	300,000.00	15,416.05	0.00	0.00	315,416.05	32,256.00	0.00	0.00	0.00	32,256.00	32,256.00	0.00	0.00	0.00	32,256.00	0.00	263,160.05	0.00	0.00
Printing and Publication Expenses	5029902000	1,200,000.00	(4,908.88)	1,195,091.12	1,200,000.00	(4,908.88)	0.00	0.00	1,195,091.12	0.00	235,196.24	0.00	0.00	235,196.24	0.00	0.00	0.00	0.00	0.00	0.00	959,894.88	235,196.24	0.00
Representation Expenses	5029903000	232,000.00	220,044.94	452,044.94	232,000.00	220,044.94	0.00	0.00	452,044.94	156,374.48	214,111.56	0.00	0.00	370,486.04	103,243.42	202,957.32	0.00	0.00	306,200.74	0.00	81,559.90	84,285.30	0.00
Rent/Lease Expenses	5029905000	11,567,000.00	9,681,095.87	21,248,095.87	11,567,000.00	9,681,095.87	0.00	0.00	21,248,095.87	1,918,580.00	11,389,892.36	0.00	0.00	13,288,452.36	0.00	136,173.24	0.00	0.00	136,173.24	0.00	7,959,843.51	13,152,279.12	0.00
Rents - Building and Structures	5029905001	1,300,000.00	(59,616.49)	1,240,383.51	1,300,000.00	(59,616.49)	0.00	0.00	1,240,383.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,383.51	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	8,520,000.00	8,520,000.00	0.00	8,520,000.00	0.00	0.00	8,520,000.00	0.00	8,520,000.00	0.00	0.00	8,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520,000.00	0.00
Rents - Equipment	5029905004	2,267,000.00	2,061,852.36	4,328,852.36	2,267,000.00	2,061,852.36	0.00	0.00	4,328,852.36	1,918,580.00	275,292.36	0.00	0.00	2,193,852.36	0.00	136,173.24	0.00	0.00	136,173.24	0.00	2,135,000.00	2,057,679.12	0.00
Rents - ICT Machinery and Equipment	5029905008	8,000,000.00	(841,140.00)	7,158,860.00	8,000,000.00	(841,140.00)	0.00	0.00	7,158,860.00	0.00	2,574,600.00	0.00	0.00	2,574,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,584,260.00	2,574,600.00	0.00
Membership Dues and Contributions to Organizations	5029906000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	20,971,000.00	(3,433,271.30)	17,537,728.70	20,971,000.00	(3,433,271.30)	0.00	0.00	17,537,728.70	4,240,312.80	2,575,271.06	0.00	0.00	6,815,583.86	296,488.80	4,616,631.06	0.00	0.00	4,917,119.88	0.00	10,722,144.84	1,898,464.00	0.00
ICT Software Subscription	5029907001	15,515,000.00	(3,487,633.32)	12,027,366.68	15,515,000.00	(3,487,633.32)	0.00	0.00	12,027,366.68	4,136,640.00	2,400,551.06	0.00	0.00	6,537,191.06	194,816.								

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 563	2021-01-12	Specific Budgets of National Government Agencies	101101	445,091,000.00	365,185,000.00	0.00	22,365,000.00	832,641,000.00	0.00	0.00	0.00	0.00	0.00	445,091,000.00	365,185,000.00	0.00	22,365,000.00	832,641,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	38,412,000.00	0.00	0.00	0.00	38,412,000.00	0.00	0.00	0.00	0.00	0.00	38,412,000.00	0.00	0.00	0.00	38,412,000.00
3	SARO-BMB-A-21-0000138	2021-02-04	Pension and Gratuity Fund	101407	74,330.00	0.00	0.00	0.00	74,330.00	0.00	0.00	0.00	0.00	0.00	74,330.00	0.00	0.00	0.00	74,330.00
4	SARO-BMB-A-21-0000193	2021-02-04	Pension and Gratuity Fund	101407	1,616,885.00	0.00	0.00	0.00	1,616,885.00	0.00	0.00	0.00	0.00	0.00	1,616,885.00	0.00	0.00	0.00	1,616,885.00
5	SARO-BMB-A-21-0000874	2021-03-23	Miscellaneous Personnel Benefits Fund	101408	13,113,156.00	0.00	0.00	0.00	13,113,156.00	0.00	0.00	0.00	0.00	0.00	13,113,156.00	0.00	0.00	0.00	13,113,156.00
	Sub-Total				498,307,371.00	365,185,000.00	0.00	22,365,000.00	885,857,371.00	0.00	0.00	0.00	0.00	0.00	498,307,371.00	365,185,000.00	0.00	22,365,000.00	885,857,371.00
Total Allotments					498,307,371.00	365,185,000.00	0.00	22,365,000.00	885,857,371.00	0.00	0.00	0.00	0.00	0.00	498,307,371.00	365,185,000.00	0.00	22,365,000.00	885,857,371.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
CHIEF, BUDGET DIVISION

Date:

Recommending Approval:

MA. LOURDES V. DEDAL
DIRECTOR IV, CENTRAL FINANCIAL MANAGEMENT OFFICE

Date:

Approved By:
GIL S. BELTRAN
UNDERSECRETARY

Date:

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 04 Special Account - Foreign Assisted/Foreign Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	SARO-BMB-A-21-0002831	2021-06-10	Germany	104161	0.00	81,275,173.00	0.00	2,450,000.00	83,725,173.00	0.00	0.00	0.00	0.00	0.00	0.00	81,275,173.00	0.00	2,450,000.00	83,725,173.00
	Sub-Total				0.00	81,275,173.00	0.00	2,450,000.00	83,725,173.00	0.00	0.00	0.00	0.00	0.00	0.00	81,275,173.00	0.00	2,450,000.00	83,725,173.00
Total Allotments					0.00	81,275,173.00	0.00	2,450,000.00	83,725,173.00	0.00	0.00	0.00	0.00	0.00	0.00	81,275,173.00	0.00	2,450,000.00	83,725,173.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
CHIEF, BUDGET DIVISION

Recommending Approval:

MA. LOURDES V. DEDAL
DIRECTOR IV, CENTRAL FINANCIAL MANAGEMENT OFFICE

Approved By:

GIL S. BELTRAN
UNDERSECRETARY

Date:

Date:

Date: